



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

Century Surety Company

NAIC Group Code.....0748, 0748
(Current Period) (Prior Period)

NAIC Company Code..... 36951

Employer's ID Number..... 31-0936702

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... June 22, 1978

Commenced Business..... August 11, 1978

Statutory Home Office

550 Polaris Parkway..... Westerville OH US 43082
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

550 Polaris Parkway..... Westerville OH US..... 43082
(Street and Number) (City or Town, State, Country and Zip Code)

614-895-2000
(Area Code) (Telephone Number)

Mail Address

550 Polaris Parkway..... Westerville OH US 43082
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

26255 American Drive..... Southfield MI US 48034
(Street and Number) (City or Town, State, Country and Zip Code)

248-358-1100
(Area Code) (Telephone Number)

Internet Web Site Address

www.meadowbrook.com

Statutory Statement Contact

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OFFICERS

Name	Title	Name	Title
1. Christopher John Timm	President	2. Michael Gerard Costello	Secretary
3. Patrick Samuel Stewart	Treasurer	4.	

OTHER

Michael Gerard Costello	Sr. VP & General Counsel	Robert Samuel Cubbin	Chairman
Randolph Witt Fort	Vice President	Karen Marwell Spaun	Vice President
Patrick Samuel Stewart	Vice President	Nathan Karl Voorhis	Vice President
Roger Scott Walleck	Vice President		

DIRECTORS OR TRUSTEES

Robert Samuel Cubbin-Chairman	James Michael Mahoney	Archie Stephen McIntyre	Karen Marwell Spaun
Christopher John Timm	Nathan Karl Voorhis	Roger Scott Walleck	

State of..... Michigan
County of..... Oakland

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)	(Signature)	(Signature)
Christopher John Timm	Michael Gerard Costello	Patrick Samuel Stewart
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

a. Is this an original filing?

Yes [X] No []

This _____ day of _____ 2016

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	362,481,535		362,481,535	376,801,074
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0		0	0
2.2 Common stocks.....	101,559,503		101,559,503	119,448,543
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
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 (\$.....3,286,205, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....10,890,903, Schedule DA).....	14,177,108		14,177,108	17,052,499
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	13,368,040		13,368,040	10,660,176
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	491,586,187	0	491,586,187	523,962,293
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	3,547,982		3,547,982	3,726,660
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	61,567,499	70,504	61,496,995	44,079,779
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....		(0)	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	30,890,934		30,890,934	25,347,485
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.....	3,041,212		3,041,212	2,001,647
18.2 Net deferred tax asset.....	18,612,260	725,873	17,886,387	13,256,347
19. Guaranty funds receivable or on deposit.....	114		114	310
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	150,000		150,000	1,115,731
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,097,751	134,892	962,859	2,244,574
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	610,493,940	931,270	609,562,670	615,734,827
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	610,493,940	931,270	609,562,670	615,734,827

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. Miscellaneous Accounts Receivable.....	967,934	100,000	867,934	1,979,809
2502. Prepaid Expenses - Claims Service.....	34,892	34,892	0	
2503. Security Deposits.....	81,829		81,829	250,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....	13,095	0	13,095	14,765
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,097,751	134,892	962,859	2,244,574

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	244,827,841	241,351,174
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	49,245,902	31,609,101
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	67,846,385	68,421,686
4. Commissions payable, contingent commissions and other similar charges.....	42,960	47,667
5. Other expenses (excluding taxes, licenses and fees).....	139,265	95,862
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	820,034	797,283
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....93,051,351 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	70,617,666	71,270,425
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	14,976,675	14,478,487
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	0	0
14. Amounts withheld or retained by company for account of others.....	446,437	446,202
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	850,114	149,407
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	(13,753,165)	353,357
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	436,060,114	429,020,651
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	436,060,114	429,020,651
29. Aggregate write-ins for special surplus funds.....	443,867	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	119,914,779	119,914,779
35. Unassigned funds (surplus).....	50,143,911	63,799,397
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	173,502,556	186,714,176
38. TOTALS (Page 2, Line 28, Col. 3).....	609,562,670	615,734,827

DETAILS OF WRITE-INS

2501. Miscellaneous Payable.....	928,571	279,230
2502. Recoverable Reserves on Retroactive Reinsurance Contract.....	(19,048,667)	
2503. Consideration Payable on Retroactive Reinsurance Contract.....	4,360,500	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	6,430	74,127
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(13,753,165)	353,357
2901. Segregated Surplus on Retroactive Reinsurance Contract.....	443,867	
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	443,867	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

			1	2
UNDERWRITING INCOME			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	DEDUCTIONS	173,481,028	184,227,193
2.	Losses incurred (Part 2, Line 35, Column 7).....		101,347,911	92,077,659
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		32,379,835	30,251,338
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		63,536,265	63,635,747
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		197,264,011	185,964,744
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		(23,782,984)	(1,737,551)
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		12,815,430	12,471,599
10.	Net realized capital gains (losses) less capital gains tax of \$.....1,476,022 (Exhibit of Capital Gains (Losses)).....		2,741,184	3,838,348
11.	Net investment gain (loss) (Lines 9 + 10).....		15,556,614	16,309,947
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....1,192,338).....		(1,192,338)	(923,107)
13.	Finance and service charges not included in premiums.....			
14.	Aggregate write-ins for miscellaneous income.....		489,744	69,167
15.	Total other income (Lines 12 through 14).....		(702,595)	(853,941)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		(8,928,964)	13,718,455
17.	Dividends to policyholders.....			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....		(8,928,964)	13,718,455
19.	Federal and foreign income taxes incurred.....		(3,466,150)	(316,711)
20.	Net income (Line 18 minus Line 19) (to Line 22).....		(5,462,814)	14,035,166
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		186,714,176	178,628,576
22.	Net income (from Line 20).....		(5,462,814)	14,035,166
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....(2,429,284).....		(9,960,030)	4,833,543
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....		2,926,630	(1,727,453)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		(715,406)	944,343
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....			
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from protected cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....			
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....			(10,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		(13,211,620)	8,085,599
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		173,502,556	186,714,176
DETAILS OF WRITE-INS				
0501.	.....			
0502.	.....			
0503.	.....			
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....		0	0
1401.	Miscellaneous Income.....		45,877	69,167
1402.	Consideration Paid for Retroactive Reinsurance Contract.....		(18,604,800)	
1403.	Recoverable Reserves on Retroactive Reinsurance Contract.....		19,048,667	
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....		489,744	69,167
3701.	.....			
3702.	.....			
3703.	.....			
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....		0	0

CASH FLOW

		1	2
		Current Year	Prior Year
CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance.....	156,023,531	167,343,052
2.	Net investment income.....	16,030,669	16,037,518
3.	Miscellaneous income.....	(702,595)	(853,941)
4.	Total (Lines 1 through 3).....	171,351,606	182,526,629
5.	Benefit and loss related payments.....	85,777,894	97,041,652
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7.	Commissions, expenses paid and aggregate write-ins for deductions.....	96,429,757	96,837,592
8.	Dividends paid to policyholders.....		
9.	Federal and foreign income taxes paid (recovered) net of \$.....1,476,022 tax on capital gains (losses).....	(950,563)	(1,713,678)
10.	Total (Lines 5 through 9).....	181,257,088	192,165,566
11.	Net cash from operations (Line 4 minus Line 10).....	(9,905,482)	(9,638,937)
CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds.....	58,854,053	26,718,665
12.2	Stocks.....	35,756,282	35,801,962
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.....		11,331
12.8	Total investment proceeds (Lines 12.1 to 12.7).....	94,610,336	62,531,958
13.	Cost of investments acquired (long-term only):		
13.1	Bonds.....	48,591,893	10,646,022
13.2	Stocks.....	26,014,495	25,491,939
13.3	Mortgage loans.....		
13.4	Real estate.....		
13.5	Other invested assets.....	1,711,903	2,078,046
13.6	Miscellaneous applications.....		
13.7	Total investments acquired (Lines 13.1 to 13.6).....	76,318,291	38,216,007
14.	Net increase (decrease) in contract loans and premium notes.....		
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	18,292,045	24,315,951
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.....		
16.5	Dividends to stockholders.....		10,000,000
16.6	Other cash provided (applied).....	(11,261,954)	(1,415,468)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(11,261,954)	(11,415,468)
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).....	(2,875,391)	3,261,546
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year.....	17,052,499	13,790,953
19.2	End of year (Line 18 plus Line 19.1).....	14,177,108	17,052,499

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	3,027,800	1,544,762	1,545,442	3,027,119
2.	Allied lines.....	772,466	404,108	390,422	786,153
3.	Farmowners multiple peril.....				.0
4.	Homeowners multiple peril.....				.0
5.	Commercial multiple peril.....	23,719,618	13,059,582	13,479,291	23,299,910
6.	Mortgage guaranty.....				.0
8.	Ocean marine.....	1,632,140	620,113	846,067	1,406,186
9.	Inland marine.....	1,847,715	504,817	653,174	1,699,358
10.	Financial guaranty.....				.0
11.1	Medical professional liability - occurrence.....	20,890	14,179	7,367	27,703
11.2	Medical professional liability - claims-made.....	1,394,646	785,561	817,931	1,362,276
12.	Earthquake.....				.0
13.	Group accident and health.....				.0
14.	Credit accident and health (group and individual).....				.0
15.	Other accident and health.....				.0
16.	Workers' compensation.....	83,427,082	27,881,193	25,620,117	85,688,158
17.1	Other liability - occurrence.....	19,030,723	9,503,473	9,776,888	18,757,308
17.2	Other liability - claims-made.....	1,913,255	1,375,973	822,213	2,467,015
17.3	Excess workers' compensation.....	8,816,134	3,801,886	3,742,792	8,875,228
18.1	Products liability - occurrence.....	686,703	388,976	168,323	907,356
18.2	Products liability - claims-made.....	89,736	5,585	4,194	91,127
19.1, 19.2	Private passenger auto liability.....	3,705	4,198	1,652	6,251
19.3, 19.4	Commercial auto liability.....	17,527,995	7,756,172	8,430,316	16,853,850
21.	Auto physical damage.....	5,863,057	2,464,571	2,763,406	5,564,221
22.	Aircraft (all perils).....	2,408,753	906,246	1,244,948	2,070,052
23.	Fidelity.....	5,289	4,286	4,257	5,319
24.	Surety.....	640,608	244,744	298,867	586,485
26.	Burglary and theft.....				.0
27.	Boiler and machinery.....	(48)	.0	.0	(48)
28.	Credit.....				.0
29.	International.....				.0
30.	Warranty.....				.0
31.	Reinsurance - nonproportional assumed property.....				.0
32.	Reinsurance - nonproportional assumed liability.....				.0
33.	Reinsurance - nonproportional assumed financial lines.....				.0
34.	Aggregate write-ins for other lines of business.....	.0	.0	.0	.0
35.	TOTALS.....	172,828,269	71,270,425	70,617,666	173,481,028

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	1,545,442				1,545,442
2.	Allied lines.....	390,422				390,422
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....					0
5.	Commercial multiple peril.....	13,479,291				13,479,291
6.	Mortgage guaranty.....					0
8.	Ocean marine.....	846,067				846,067
9.	Inland marine.....	653,174				653,174
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....	7,367				7,367
11.2	Medical professional liability - claims-made.....	717,467	100,464			817,931
12.	Earthquake.....					0
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....	25,620,117				25,620,117
17.1	Other liability - occurrence.....	9,776,888				9,776,888
17.2	Other liability - claims-made.....	822,213				822,213
17.3	Excess workers' compensation.....	3,742,792				3,742,792
18.1	Products liability - occurrence.....	168,323				168,323
18.2	Products liability - claims-made.....	4,194				4,194
19.1, 19.2	Private passenger auto liability.....	1,652				1,652
19.3, 19.4	Commercial auto liability.....	8,430,316				8,430,316
21.	Auto physical damage.....	2,763,406				2,763,406
22.	Aircraft (all perils).....	1,244,948				1,244,948
23.	Fidelity.....	4,257				4,257
24.	Surety.....	298,867				298,867
26.	Burglary and theft.....					0
27.	Boiler and machinery.....	0				0
28.	Credit.....					0
29.	International.....					0
30.	Warranty.....					0
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	70,517,202	100,464	0	0	70,617,666
36.	Accrued retrospective premiums based on experience.....					
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					70,617,666

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case: Daily Method

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	191,907	3,027,800	4,190,828	4,382,735		3,027,800
2.	Allied lines.....	1,703	772,466	1,150,894	1,152,597		772,466
3.	Farmowners multiple peril.....						0
4.	Homeowners multiple peril.....						0
5.	Commercial multiple peril.....	1,136,286	23,719,618	21,824,186	22,960,471		23,719,618
6.	Mortgage guaranty.....						0
8.	Ocean marine.....	90,544	1,632,140	2,296,380	2,386,924		1,632,140
9.	Inland marine.....	(5,958)	1,847,715	1,627,888	1,621,930		1,847,715
10.	Financial guaranty.....						0
11.1	Medical professional liability - occurrence.....		20,890				20,890
11.2	Medical professional liability - claims-made.....		1,394,646	1,020,707	1,020,707		1,394,646
12.	Earthquake.....						0
13.	Group accident and health.....						0
14.	Credit accident and health (group and individual).....						0
15.	Other accident and health.....						0
16.	Workers' compensation.....		83,427,082	5,597,152	5,597,152		83,427,082
17.1	Other liability - occurrence.....	1,062,578	19,030,723	32,302,978	33,365,556		19,030,723
17.2	Other liability - claims-made.....	63,152	1,913,255	1,860,579	1,923,731		1,913,255
17.3	Excess workers' compensation.....		8,816,134	22,488,059	22,488,059		8,816,134
18.1	Products liability - occurrence.....	15,428	686,703	857,410	872,838		686,703
18.2	Products liability - claims-made.....		89,736	15,448	15,448		89,736
19.1, 19.2	Private passenger auto liability.....		3,705				3,705
19.3, 19.4	Commercial auto liability.....	62,725	17,527,995	10,588,190	10,650,915		17,527,995
21.	Auto physical damage.....	1,905	5,863,057	4,472,202	4,474,107		5,863,057
22.	Aircraft (all perils).....		2,408,753	4,179,788	4,179,788		2,408,753
23.	Fidelity.....	4,056	5,289		4,056		5,289
24.	Surety.....	179,475	640,608	71,615	251,090		640,608
26.	Burglary and theft.....						0
27.	Boiler and machinery.....		(48)	(27)	(27)		(48)
28.	Credit.....						0
29.	International.....						0
30.	Warranty.....						0
31.	Reinsurance - nonproportional assumed property.....	XXX					0
32.	Reinsurance - nonproportional assumed liability.....	XXX					0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	2,803,801	172,828,269	114,544,277	117,348,078	0	172,828,269

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	329,980	1,359,308	1,023,789	665,499	541,340	302,373	904,466	29.9
2.	Allied lines.....	986,100	1,570,977	1,743,230	813,847	263,845	256,245	821,446	104.5
3.	Farmowners multiple peril.....				0			0	0.0
4.	Homeowners multiple peril.....				0			0	0.0
5.	Commercial multiple peril.....	11,413,830	20,551,224	16,309,285	15,655,769	29,991,382	30,010,172	15,636,980	67.1
6.	Mortgage guaranty.....				0			0	0.0
8.	Ocean marine.....	332,955	2,129,427	1,387,532	1,074,850	1,268,494	953,863	1,389,482	98.8
9.	Inland marine.....	11,187	929,468	333,552	607,103	255,715	334,509	528,310	31.1
10.	Financial guaranty.....				0			0	0.0
11.1	Medical professional liability - occurrence.....		57,777		57,777	204,181	281,134	(19,176)	(69.2)
11.2	Medical professional liability - claims-made.....		612,723		612,723	2,252,173	1,322,203	1,542,693	113.2
12.	Earthquake.....				0			0	0.0
13.	Group accident and health.....				0			0	0.0
14.	Credit accident and health (group and individual).....				0			0	0.0
15.	Other accident and health.....				0			0	0.0
16.	Workers' compensation.....		42,773,049	804,889	41,968,160	117,822,086	116,724,142	43,066,104	50.3
17.1	Other liability - occurrence.....	31,735,881	14,693,326	34,218,879	12,210,327	37,865,171	38,470,218	11,605,281	61.9
17.2	Other liability - claims-made.....	7,657,949	3,102,148	8,441,340	2,318,757	2,430,317	3,191,297	1,557,777	63.1
17.3	Excess workers' compensation.....		3,297,609	623,445	2,674,164	22,843,639	21,729,880	3,787,924	42.7
18.1	Products liability - occurrence.....	7,500	146,857	32,218	122,139	590,824	765,378	(52,415)	(5.8)
18.2	Products liability - claims-made.....		(79,758)	4,000	(83,758)	48,567	81,466	(116,657)	(128.0)
19.1, 19.2	Private passenger auto liability.....		34,827		34,827	29,807	76,637	(12,003)	(192.0)
19.3, 19.4	Commercial auto liability.....	5,259,977	16,529,333	6,954,700	14,834,610	25,063,278	23,806,306	16,091,581	95.5
21.	Auto physical damage.....	61,183	4,232,931	1,858,917	2,435,197	778,234	806,937	2,406,494	43.2
22.	Aircraft (all perils).....		3,126,671	1,738,449	1,388,222	1,613,724	1,409,292	1,592,654	76.9
23.	Fidelity.....				0	2,400	2,109	292	5.5
24.	Surety.....		481,031		481,031	962,909	827,401	616,540	105.1
26.	Burglary and theft.....				0			0	0.0
27.	Boiler and machinery.....				0	(246)	(386)	140	(293.2)
28.	Credit.....				0			0	0.0
29.	International.....				0			0	0.0
30.	Warranty.....				0			0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			0			0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX			0			0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	57,796,541	115,548,929	75,474,225	97,871,245	244,827,841	241,351,174	101,347,911	58.4
DETAILS OF WRITE-INS									
3401.	.....				0			0	0.0
3402.	.....				0			0	0.0
3403.	.....				0			0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire.....	227,952	1,032,607	898,079	362,479	101,968	540,410	463,517	541,340	64,113
2.	Allied lines.....	81,079	936,113	821,950	195,243	134,577	193,683	259,658	263,845	91,210
3.	Farmowners multiple peril.....				0				0	
4.	Homeowners multiple peril.....		1,194	1,194	0		891	891	0	(0)
5.	Commercial multiple peril.....	7,100,740	16,193,872	9,223,706	14,070,906	11,804,882	22,177,691	18,062,097	29,991,382	10,456,870
6.	Mortgage guaranty.....				0				0	
8.	Ocean marine.....	95,000	2,827,654	2,273,334	649,319	279,669	1,307,760	968,254	1,268,494	428,395
9.	Inland marine.....	1	450,833	322,475	128,359	13,656	182,809	69,109	255,715	47,113
10.	Financial guaranty.....				0				0	
11.1	Medical professional liability - occurrence.....		208,942	135,902	73,040		354,932	223,792	204,181	161,706
11.2	Medical professional liability - claims-made.....		1,990,243	284,692	1,705,551		932,578	385,955	2,252,173	978,867
12.	Earthquake.....				0				0	
13.	Group accident and health.....				0				(a) 0	
14.	Credit accident and health (group and individual).....				0				0	
15.	Other accident and health.....				0				(a) 0	
16.	Workers' compensation.....		49,170,472	(10,172,595)	59,343,067		43,184,899	(15,294,120)	117,822,086	25,169,895
17.1	Other liability - occurrence.....	21,899,626	11,828,497	22,021,682	11,706,441	54,374,281	44,574,578	72,790,129	37,865,171	17,548,690
17.2	Other liability - claims-made.....	1,653,038	1,161,878	1,817,577	997,340	1,781,056	2,513,222	2,861,301	2,430,317	1,114,018
17.3	Excess workers' compensation.....		8,195,521	(4,821,827)	13,017,349		28,005,200	18,178,909	22,843,639	5,108,284
18.1	Products liability - occurrence.....	5,000	(50,908)	(89,606)	43,698	97,383	802,800	353,057	590,824	317,335
18.2	Products liability - claims-made.....		(61,237)	(61,237)	0	239	112,983	64,656	48,567	24,552
19.1, 19.2	Private passenger auto liability.....		259,321	249,442	9,879		85,914	65,987	29,807	4,821
19.3, 19.4	Commercial auto liability.....	5,045,492	13,330,999	6,853,777	11,522,714	3,090,508	20,838,728	10,388,673	25,063,278	5,271,722
21.	Auto physical damage.....	96,002	991,791	661,897	425,896	12,378	713,078	373,119	778,234	189,830
22.	Aircraft (all perils).....		1,709,816	873,789	836,026		1,288,506	510,808	1,613,724	616,774
23.	Fidelity.....				0	1,206	823	(372)	2,400	456
24.	Surety.....		(412,175)	(1,061,807)	649,632	72,774	412,467	171,963	962,909	251,728
26.	Burglary and theft.....				0				0	
27.	Boiler and machinery.....	15,575		15,575	0	559	221	1,027	(246)	4
28.	Credit.....				0				0	
29.	International.....				0				0	
30.	Warranty.....				0				0	
31.	Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	36,219,505	109,765,435	30,247,999	115,736,941	71,765,135	168,224,173	110,898,409	244,827,841	67,846,384
DETAILS OF WRITE-INS										
3401.	.....				0				0	
3402.	.....				0				0	
3403.	.....				0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

(a) Including \$.....0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	12,094,189			12,094,189
1.2 Reinsurance assumed.....	41,057,589			41,057,589
1.3 Reinsurance ceded.....	26,956,114			26,956,114
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	26,195,665	0	0	26,195,665
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		21,591,587		21,591,587
2.2 Reinsurance assumed, excluding contingent.....		22,357,559		22,357,559
2.3 Reinsurance ceded, excluding contingent.....		4,424,233		4,424,233
2.4 Contingent - direct.....		228,220		228,220
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....		241,210		241,210
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	39,511,923	0	39,511,923
3. Allowances to manager and agents.....				0
4. Advertising.....	531	103,757		104,288
5. Boards, bureaus and associations.....	4,215	1,436,016		1,440,231
6. Surveys and underwriting reports.....	554	150,664		151,218
7. Audit of assureds' records.....		511,459		511,459
8. Salary and related items:				
8.1 Salaries.....	4,067,652	6,886,758	71,305	11,025,714
8.2 Payroll taxes.....	290,547	1,133,839	25,313	1,449,699
9. Employee relations and welfare.....	501,252	1,743,574	7,042	2,251,868
10. Insurance.....	76,209	321,194	41	397,444
11. Directors' fees.....				0
12. Travel and travel items.....	65,089	987,684	4,793	1,057,565
13. Rent and rent items.....	411,033	1,612,873	679	2,024,585
14. Equipment.....	325,261	1,313,956	2,977	1,642,194
15. Cost or depreciation of EDP equipment and software.....	97,305	818,479	202	915,986
16. Printing and stationery.....	40,269	338,650	32	378,951
17. Postage, telephone and telegraph, exchange and express.....	145,481	437,166	1,077	583,724
18. Legal and auditing.....	27,491	478,575		506,066
19. Totals (Lines 3 to 18).....	6,052,890	18,274,643	113,460	24,440,993
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....90,565.....		2,739,674		2,739,674
20.2 Insurance department licenses and fees.....		311,828		311,828
20.3 Gross guaranty association assessments.....		(97,189)		(97,189)
20.4 All other (excluding federal and foreign income and real estate).....		202		202
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	2,954,515	0	2,954,515
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	131,281	2,795,283	725,253	3,651,817
25. Total expenses incurred.....	32,379,835	63,536,365	838,713	(a).....96,754,913
26. Less unpaid expenses - current year.....	67,846,385	1,002,259		68,848,644
27. Add unpaid expenses - prior year.....	68,421,686	940,812		69,362,498
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	32,955,136	63,474,917	838,713	97,268,767

DETAILS OF WRITE-INS

2401. Policy processing expense.....		1,391,187		1,391,187
2402. Consulting expense.....	69,100	229,006	13,505	311,611
2403. Miscellaneous expense.....	62,180	1,175,090	711,748	1,949,018
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	131,281	2,795,283	725,253	3,651,817

(a) Includes management fees of \$.....23,056,404 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....130,167	130,509
1.1	Bonds exempt from U.S. tax.....	(a).....5,379,785	5,134,902
1.2	Other bonds (unaffiliated).....	(a).....5,240,510	5,398,746
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	2,183,617	2,088,159
2.21	Common stocks of affiliates.....	.....	.....
3.	Mortgage loans.....	(c).....	.....
4.	Real estate.....	(d).....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(e).....2,645	5,732
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	896,386	896,386
9.	Aggregate write-ins for investment income.....	0	0
10.	Total gross investment income.....	13,833,110	13,654,435
11.	Investment expenses.....	.....	(g).....838,713
12.	Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13.	Interest expense.....	.....	(h).....292
14.	Depreciation on real estate and other invested assets.....	.....	(i).....0
15.	Aggregate write-ins for deductions from investment income.....	.....	.....0
16.	Total deductions (Lines 11 through 15).....	.....	.....839,005
17.	Net investment income (Line 10 minus Line 16).....	.....	.....12,815,430

DETAILS OF WRITE-INS

0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	.....0

- (a) Includes \$.....336,314 accrual of discount less \$.....3,372,876 amortization of premium and less \$.....334,062 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....2,779 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....	.....0	.....	.....
1.1	Bonds exempt from U.S. tax.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated).....	66,850	66,850	(1,087,665)	.....
1.3	Bonds of affiliates.....	.....	.....0	.....	.....
2.1	Preferred stocks (unaffiliated).....	.....	.....0	.....	.....
2.11	Preferred stocks of affiliates.....	.....	.....0	.....	.....
2.2	Common stocks (unaffiliated).....	5,592,476	(1,442,119)	(6,850,882)	1,776
2.21	Common stocks of affiliates.....	.....	.....0	(5,448,504)	.....
3.	Mortgage loans.....	.....	.....0	.....	.....
4.	Real estate.....	.....	.....0	.....	.....
5.	Contract loans.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments.....	.....	.....0	.....	.....
7.	Derivative instruments.....	.....	.....0	995,961	.....
8.	Other invested assets.....	.....	.....0	.....	.....
9.	Aggregate write-ins for capital gains (losses).....	0	0	0	0
10.	Total capital gains (losses).....	5,659,326	(1,442,119)	4,217,207	(12,391,090)
.....	1,776	.....	.....	.....	.....

DETAILS OF WRITE-INS

0901.	.....	.....	.....0	.....	.....
0902.	.....	.....	.....0	.....	.....
0903.	.....	.....	.....0	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page....	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	70,504	184,794	114,290
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	(0)	(0)	0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
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.....			0
18.2 Net deferred tax asset.....	725,873		(725,873)
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	1,071	1,070
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other than invested assets.....	134,892	30,000	(104,892)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	931,270	215,864	(715,406)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	931,270	215,864	(715,406)

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
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Miscellaneous Accounts Receivable.....	100,000		(100,000)
2502. Prepaid Expenses - Claims Service.....	34,892		(34,892)
2503. Security Deposits.....		30,000	30,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	134,892	30,000	(104,892)

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying financial statements of Century Surety Company (“Company”) have been completed in accordance with the National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual except to the extent that Ohio state laws and regulations differ.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures Manual – Effective January 1, 2001* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Company has no such deviations as of December 31, 2015.

A reconciliation of the Company's surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.

	State of Domicile	December 31, 2015	December 31, 2014
1. Net (Loss)/Income, Ohio Basis	OH	\$ (5,462,814)	\$ 14,035,166
2. State Prescribed Practices: NONE		0	0
3. State Permitted Practices: NONE		0	0
4. Net (Loss)/Income, NAIC SAP basis (1-2-3=4)	OH	\$ (5,462,814)	\$ 14,035,166
5. Policyholders surplus, Ohio basis	OH	\$ 173,502,556	\$ 186,714,176
6. State Prescribed Practice: NONE		0	0
7. State Permitted Practice: NONE		0	0
8. Policyholders surplus, NAIC SAP basis (5-6-7=8)	OH	\$ 173,502,556	\$ 186,714,176

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It 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 period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- Short-term investments are stated at amortized cost.
- Bonds not backed by other loans are stated at amortized cost using the scientific method. Bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.
- Common stocks are stated at fair market value, except for investments in stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 10% or more which are reported in accordance with Note 1-C7 below.
- The Company has no investments in preferred stock.
- The Company has no mortgage loans.
- Loan-backed securities are stated at amortized cost. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method. Loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

The carrying value and final NAIC designation for non-agency residential mortgage backed securities and commercial mortgage backed securities are determined using a special two-step NAIC process. In the first step, those assigned a NAIC designation of 1 or 2 are stated at amortized cost and those assigned a 3 through 6 designation are stated at the lower of amortized cost or fair value. The NAIC designation assigned under the second step of the process is reported for those securities in Schedule D and is used in the risk-based capital calculation.

- The Company owns 100% of the common stock of ProCentury Insurance Company ("ProCentury"). All aforementioned stock is valued at the statutory net worth of the underlying insurance company. Affiliated investments are reported in accordance with SSAP 97 - Investment in Subsidiary Controlled and Affiliated Entities.
- The Company does not have any ownership interests in joint ventures, partnerships, or limited liability companies.
- The Company does not hold or issue derivative financial instruments.
- The Company utilizes anticipated investment income as a factor in premium deficiency calculations.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- Capitalization Policy - Not Applicable.
- Pharmaceutical Rebate Receivables – Not Applicable.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

There were no material accounting changes or corrections of errors in the 2015 financial statements.

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- The Company has no mortgage loans, including mezzanine real estate loans.
- The Company has not entered into any debt restructuring agreements.
- The Company has no reverse mortgages.

NOTES TO FINANCIAL STATEMENTS

- D. Loan-backed securities
1. Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities; inputs come from major third party data providers. The effect of interest rates, volatility, and prepayment speeds are derived using Monte Carlo simulation. Credit loss analysis, resulting effective analytics (spreads, duration, convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

2. Securities where the Company has either the intent to sell or lacks the ability to retain the securities - Not applicable.

3. Loan-backed securities with a recognized OTTI, currently held by the reporting entity where the present value of the discounted cash flows was/is less than the amortized cost basis of the securities - Not applicable.

4. All impaired securities for which an OTTI has not been recognized in earnings as a realized loss including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a. Aggregate amount of unrealized loss

1. Less than twelve months

2. Twelve months or longer

3. Total

\$ 372,109

1,074,044

\$ 1,446,153

b. Aggregate fair value of securities with unrealized loss

1. Less than twelve months

2. Twelve months or longer

3. Total

\$ 21,279,687

5,548,518

\$ 26,828,205

5. There are a number of factors that are considered in determining if there is not an OTTI on an investment, including but not limited to, debt burden, credit ratings, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

E. The Company has no repurchase agreements, reverse repurchase agreements and/or security lending transactions.

F. The Company does not recognize any impairment loss on real estate, nor does the Company engage in retail land sales operations.

G. The Company has no investments in low-income housing tax credits.

H. Restricted Assets

1. Restricted Assets (including Pledged)
- a. Subject to contractual obligation for which liability is not shown

b. Collateral held under security lending agreements

c. Subject to repurchase agreements

d. Subject to reverse repurchase agreements

e. Subject to dollar repurchase agreements

f. Subject to dollar reverse repurchase agreements

g. Placed under option contracts

h. Letter stock or securities restricted as to sale

i. FHLB capital stock

j. On deposit with states

k. On deposit with other regulatory bodies

l. Pledged as collateral FHLB (including assets backing funding agreements)

m. Pledged as collateral not captured in other categories

n. Other restricted assets

o. Total Restricted Assets
- | Gross Restricted | | | | | | | | Percentage | | |
|-----------------------------|------------------------------|--|-------------------------------------|------------------|-----------------------|----------------------------------|--|----------------------------------|--|--|
| Current Year | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | | | | | | |
| Total General Account (G/A) | G/A Support S/A Activity (a) | Total Separate Account (S/A) Restricted Assets | b/A Assets Support G/A Activity (b) | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) | Total Current Year Admitted Restricted | Gross Restricted to Total Assets | Additional Restricted to Total Admitted Assets | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| 6,938,910 | | | | 6,938,910 | 6,650,089 | 288,821 | 6,938,910 | 1.137% | 1.138% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| 216,897,176 | | | | 216,897,176 | 161,119,026 | 55,778,150 | 216,897,176 | 35.528% | 35.582% | |
| | | | | 0 | | 0 | | 0% | 0% | |
| 223,836,086 | 0 | 0 | 0 | 223,836,086 | 167,769,115 | 56,066,971 | 223,836,086 | 36.665% | 36.721% | |
- (a) Subset of column 1

(b) Subset of column 3
- 14.1

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that share similar characteristics, such as Reinsurance and Derivatives are reported in the aggregate)

Description of Assets	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5					
	Total General Account (G/A)	G/A Support S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross Restricted to Total Assets
Reinsurance	216,897,176				216,897,176	161,119,026	55,778,150	216,897,176	35.528%	35.582%
	216,897,176	0	0	0	216,897,176	161,119,026	55,778,150	216,897,176	35.528%	35.582%

(a) Subset of column 1

(b) Subset of column 3

3. Detail of Other Restricted Assets (Contracts that share similar characteristics, such as Reinsurance and Derivatives, are reported in the aggregate)

Description of Assets	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5					
	Total General Account (G/A)	G/A Support S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross Restricted to Total Assets
			NONE						0%	0%
	0	0	0	0	0	0	0	0	0%	0%

- I. Working Capital Finance Investments - Not applicable.
- J. Offsetting and Netting of Assets and Liabilities - Not applicable.
- K. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security
039483BB7	\$ 196,123	\$ 184,486	\$ 186,459	NO
59156RBF4	527,892	523,143	527,297	NO
Total	\$ 724,015	\$ 707,629	\$ 713,756	XXX

6. **JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**
Not applicable.

7. **INVESTMENT INCOME**
A. Accrued Investment Income
All investment income due and accrued amounts that are determined to be in default are written-off and future accruals cease to be reported/admitted. The Company did not have any such amounts as of December 31, 2015.
B. Amounts Nonadmitted
Not applicable.

8. **DERIVATIVE INSTRUMENTS**
The Company does not hold or issue derivative instruments.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability) at December 31 are as follows:

	2015			2014			Change		
	1	2	3(Col 1+2)	4	5	6(Col 4+5)	7(Col 1-4)	8 (Col 2-5)	9 (Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets ("DTAs")	20,342,675	936,940	21,279,615	18,107,609	432,199	18,539,808	2,235,066	504,741	2,739,807
b. Statutory valuation allowance adjustment	0	0	0	0	421,506	421,506	0	(421,506)	(421,506)
c. Adjusted gross DTAs (1a-1b)	20,342,675	936,940	21,279,615	18,107,609	10,693	18,118,302	2,235,066	926,247	3,161,313
d. DTAs non-admitted	725,873	0	725,873	0	0	0	725,873	0	725,873
e. Subtotal net admitted adjusted gross DTAs (1c-1d)	19,616,802	936,940	20,553,742	18,107,609	10,693	18,118,302	1,509,193	926,247	2,435,440
f. Deferred tax liabilities ("DTLs")	271,782	2,395,573	2,667,355	327,589	4,534,366	4,861,955	(55,807)	(2,138,793)	(2,194,600)
g. Net admitted DTA/(net DTL) (1e-1f)	19,345,020	(1,458,633)	17,886,387	17,780,020	(4,523,673)	13,256,347	1,565,000	3,065,040	4,630,040

2. Admission Calculation Components SSAP No. 101

	2015			2014			Change		
	1	2	3(Col 1+2)	4	5	6(Col 4+5)	7(Col 1-4)	8 (Col 2-5)	9 (Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	0	0	0	0	0	0	0	0	0
b. Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below):	17,380,461	505,926	17,886,387	14,766,878	1,185	14,768,063	2,613,583	504,741	3,118,324
1. Adjusted gross DTAs expected to be realized following the balance sheet date	17,380,461	505,926	17,886,387	14,766,878	1,185	14,768,063	2,613,583	504,741	3,118,324
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	23,342,425	XXX	XXX	26,018,674	XXX	XXX	(2,676,249)
c. Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	2,236,341	431,014	2,667,355	3,340,731	9,508	3,350,239	(1,104,390)	421,506	(682,884)
d. DTAs admitted as the result of application of SSAP 101. Total 2(a)+2(b)+2(c)	19,616,802	936,940	20,553,742	18,107,609	10,693	18,118,302	1,509,193	926,247	2,435,440

3. Other Admissibility Criteria

Description	2015	2014
a. Ratio percentage used to determine recovery period and threshold limitation amount	365%	426%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	155,616,169	173,457,829

4. Impact of Tax Planning Strategies

	2015		2014		Change	
	1	2	3	4	5(Col 1-3)	6 (Col 2-4)
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
a. Determination of Adjusted Gross DTA and Net Admitted DTA, by tax character as a percentage						
1. Adjusted Gross DTAs amount from A1(c)	\$20,342,675	\$936,940	\$18,107,609	\$10,693	\$2,235,066	\$926,247
2. Percentage of Adjusted Gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	54.0%	0.0%	11.0%	0.0%	43.0%
3. Net Admitted Adjusted Gross DTAs amount from A1(e)	\$19,616,802	\$936,940	\$18,107,609	\$10,693	\$1,509,193	\$926,247
4. Percentage of Net Admitted Adjusted Gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	54.0%	0.0%	11.0%	0.0%	43.0%
b. Does the company's tax-planning strategies include the use of reinsurance? Yes[] No[X]						

B. Deferred Tax Liabilities Not Recognized - Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Current and deferred income taxes incurred consist of the following major components:

1. Current Income Tax

	1	2	3
	2015	2014	(Col 1-2) Change
a. Federal	(1,986,139)	226,954	(2,213,093)
b. Foreign	9,611	0	9,611
c. Subtotal	(1,976,528)	226,954	(2,203,482)
d. Federal income tax on net capital gains	1,476,022	2,066,803	(590,781)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other (prior year over/under accruals)	(1,489,622)	(543,665)	(945,957)
g. Federal and Foreign income taxes incurred	(1,990,128)	1,750,092	(3,740,220)

2. Deferred Tax Assets

	1	2	3
	2015	2014	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	8,492,843	9,743,103	(1,250,260)
2. Unearned premium reserves	4,943,236	4,988,929	(45,693)
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholders dividend accrual	0	0	0
7. Fixed assets	0	0	0
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	0	0	0
10. Non-admitted assets	71,889	75,552	(3,663)
11. Net operating loss carry-forward	6,395,409	1,623,311	4,772,098
12. Tax credit carry-forward	383,298	1,627,766	(1,244,468)
13. Other (including items <5% of total ordinary tax assets)	56,000	48,948	7,052
99. Subtotal	20,342,675	18,107,609	2,235,066
b. Statutory valuation allowance adjustment	0	0	0
c. Non-admitted	725,873	0	725,873
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	19,616,802	18,107,609	1,509,193
e. Capital:			
1. Investments	936,940	432,199	504,741
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	936,940	432,199	504,741
f. Statutory valuation allowance adjustment	0	421,506	(421,506)
g. Non-admitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	936,940	10,693	926,247
i. Admitted deferred tax assets (2d+2h)	20,553,742	18,118,302	2,435,440

3. Deferred Tax Liabilities

	1	2	3
	2015	2014	(Col 1-2) Change
a. Ordinary:			
1. Investments	107,826	110,047	(2,221)
2. Fixed assets	0	132	(132)
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	0	0	0
6. Discount of accrued salvage and subrogation	163,956	217,410	(53,454)
99. Subtotal	271,782	327,589	(55,807)
b. Capital:			
1. Investments	2,395,573	4,534,366	(2,138,793)
2. Real estate	0	0	0
3. Other (including items <5% of total capital tax liabilities)	0	0	0
99. Subtotal	2,395,573	4,534,366	(2,138,793)
c. Deferred tax liabilities (3a99+3b99)	2,667,355	4,861,955	(2,194,600)

4. Deferred Tax Assets (2i-3c)

\$ 17,886,387

\$ 13,256,347

\$ 4,630,040

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

Among the more significant book to tax adjustments were the following:

2015			
	Gross Amount	Tax Effect @ 35%	Effective Tax Rate (%)
Provision computed at statutory rate	(7,452,941)	(2,608,529)	35.00%
Change in non-admitted assets	10,466	3,663	-0.05%
Tax exempt income deduction, net of proration	(4,364,667)	(1,527,633)	20.50%
Dividends received deduction, net of proration	(1,233,366)	(431,678)	5.79%
Accrual adjustment – prior year	(19,577)	(6,852)	0.09%
Change in statutory valuation allowance adjustment	(1,204,303)	(421,506)	5.66%
Other – non-deductible expenses	216,509	75,778	-1.02%
Total	(14,047,879)	(4,916,757)	65.97%
Federal and foreign income taxes incurred		(3,466,150)	46.51%
Realized capital gains (losses) tax		1,476,022	-19.80%
Change in net deferred income taxes		(2,926,629)	39.26%
Total statutory income taxes		\$ (4,916,757)	65.97%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At December 31, 2015, the Company has an unused operating loss carryforward of \$18,272,596 available to offset against future taxable income. The carryforward originated in 2013 through 2015 and will begin to expire in 2033. In addition, at December 31, 2015, the Company has an AMT Credit carryforward of \$373,687 available to apply against future tax liability. The carryforward originated in 2012 and it does not have an expiration date.
- The following is income tax expense for 2015 and 2014 that is available for recoupment in the event of future net losses:

Year	Amount
2015	\$ 0
2014	\$ 0

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company’s federal income tax return is consolidated with the following entities: Meadowbrook Insurance Group, Inc. (Parent), Meadowbrook, Inc., Preferred Insurance Agency, Inc., TPA Insurance Agency, Inc., Florida Preferred Administrators, Inc., Meadowbrook Intermediaries, Inc., Meadowbrook of Nevada, Inc., Meadowbrook Insurance, Inc., Medical Professional Liability Risk Purchasing Group, Inc., MarketPlus Insurance Agency, Inc., Crest Financial Corporation, Commercial Carriers Insurance Agency, Inc., Interline Insurance Services, Inc., Liberty Premium Finance, Inc., American Highway Carriers Association, Star Insurance Company, Ameritrust Insurance Corporation, Savers Property and Casualty Insurance Company, ProCentury Corporation, ProCentury Risk Partners Insurance Company, ProCentury Insurance Company, Williamsburg National Insurance Company and Mackinaw Administrators, LLC.
- The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return.

G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

- The Company is a wholly owned subsidiary of ProCentury Corporation, which is wholly owned by Meadowbrook Insurance Group, Inc. ("MIGI"), a company domiciled in the State of Michigan.
- There were no transactions between the Company and its affiliates on a pre-pooled basis, excluding reinsurance transactions and any non-insurance transactions which involve more than ½ of 1% of total assets of the reporting entity.
- Effective November 15, 2015, the Company entered a new Management Services Agreement ("Agreement"). The Agreement is effective through June 30, 2017. If the Agreement is not terminated by the parties, it automatically extends for additional three (3) year periods.
- Effective December 1, 2015, the company entered a new intercompany Loan Agreement. At December 31, 2015, the Company reported \$150,000 and \$1,115,731 due from parent, subsidiaries and affiliates, in the current and prior years, respectively and \$850,114 and \$149,407 due to parent, subsidiaries and affiliates, in the current and prior years, respectively pursuant to the Intercompany Loan Agreement. Intercompany balances between parent, subsidiaries and affiliates are settled subsequent to the reporting period.
- Guarantees or Undertakings for Related Parties - Not applicable (see Note 14A).
- The Company does not directly hire employees. Rather, the Company entered into the Agreement with Meadowbrook, Inc. and its affiliates, which provides the accounting, financial reporting, underwriting, compliance, reinsurance, sales, claims, loss prevention, and general management services for the Company. Fees paid to Meadowbrook, Inc. and affiliates are determined on a monthly basis, based on the actual costs associated with overall administration of all programs. On a pre-pooled basis, the Company directly incurred \$17,758,299 and \$18,851,266, in the current and prior years, respectively.

Effective October 1, 2009 the Company entered into a new Agency Agreement with Meadowbrook, Inc. and its affiliates or subsidiaries (the "Agent") whereby the Company pays the Agent a commission for the production of premium. As of December 31, 2015, the Company has paid the Agent \$0 and \$4,686 in the current and prior years, respectively, in commissions.

In addition, the Company's federal income tax return is consolidated with the entities referenced in Note 9(F) above. Effective December 1, 2015, the Company entered a new Tax Allocation Agreement. Pursuant to the Tax Allocation Agreement, the Company recognized a tax benefit of \$1,990,128 and a tax expense of \$1,750,092, in the current and prior years, respectively, to be received from or remitted to the ultimate parent, MIGI.

- All outstanding shares of the Company are owned by ProCentury Corporation, a Michigan corporation.
- The Company does not own any shares of stock of its ultimate parent, MIGI. Therefore, there are no amounts to deduct for investment in an upstream company.
- The Company owns 100% of the common stock of ProCentury Insurance Company. The Company's investment in aforementioned company does not exceed 10% of admitted assets as of December 31, 2015.
- Investments in Impaired SCA Entities - Not applicable.
- Investments in Foreign SCA Entities - Not applicable.

NOTES TO FINANCIAL STATEMENTS

- L. Valuation of Downstream Holding Companies - Not applicable.

M. Non-insurance subsidiary, controlled and affiliated (SCA) entity valuation - Not applicable.

N. Insurance SCA entities utilizing prescribed or permitted practices - Not applicable.
11. DEBT

A. The Company has no capital note obligations, debentures, commercial paper, bank loans or lines of credit outstanding at December 31, 2015.

B. Funding Agreements issued to Federal Home Loan Bank (FHLB) - Not applicable.
12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

Not applicable.
13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

1. The Company has 500 shares of \$10,000 par value common stock authorized and 300 shares issued and outstanding. The Company has no preferred stock authorized, issued, or outstanding.

2. The dividend rate, liquidation value and redemption schedule (including prices and dates) of any preferred issues - Not applicable.

3. Dividends on common stock are paid as declared by the Board of Directors of the Company. Without prior approval of its domiciliary commissioner, Ohio law limits dividends to shareholders to the greater of 10% of the prior year policyholders' surplus less dividends paid in the prior twelve months or the prior year net income (excluding realized capital gains) less dividends paid in the prior twelve months. These dividends are further limited by a clause in the Ohio law, which prohibits an insurer from declaring dividends unless the value of assets remaining is at least equal to the aggregate amount of debts and liabilities, including capital.

4. The Company did not make a dividend payment to ProCentury Corporation as of December 31, 2015.

5. Within the limitations of (3) above, the maximum ordinary dividend payment allowed to shareholders as of December 31, 2015, without prior regulatory approval, is \$18,671,418 after considering the ordinary dividend payment per (4) above.

6. There are no restrictions on the unassigned funds of the Company other than those described above in paragraphs 3 and 5 and these unassigned funds are held for the benefit of the owner and policyholders.

7. Mutual Surplus Advances - Not applicable.

8. There is no stock held by the Company, including stock of affiliated companies, for special purposes.

9. Changes in balances of special surplus funds from the prior year are due to the retroactive reinsurance contract mentioned in Note 23F.

10. The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$9,610,418. The cumulative realized gain includes the valuation of the Company's subsidiary ProCentury Insurance Company.

11. The Company has no surplus notes outstanding.

12. and 13. The Company has not been involved in any quasi-reorganizations.
14. CONTINGENCIES

A. The Company has no material contingent commitments to a SCA entity, joint venture, partnership, or limited liability company, nor any contingent commitments attributable to low income housing tax credit properties as of December 31, 2015.

B. Guaranty Fund and Other Assessments

1. Liability and Related Assets

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of the insolvencies. These assessments do not have a material impact on the financial statements. Other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund and other assessments of \$3,757 and a related premium tax benefit asset of \$114. The liability is included in the taxes, licenses and fees liability and is typically paid within 1 to 3 years. The asset is included in the guaranty funds receivable asset, and is typically recovered within 10 years.

The amounts represent management’s best estimates based on information received from the states in which the Company writes business and may change due to many factors including the Company’s share of the ultimate cost of current insolvencies.

2. Rollforward of related asset

1. Description	2. Amount
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year end	\$ 310
b. Decreases current year: Premium tax offsets charged off	196
c. Increases current year: Premium tax offsets accrued	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year end	\$ 114

C. The Company is unaware of any gain contingencies that could have a material financial effect.

D. Extra Contractual Obligation and Bad Faith Losses

The Company paid the following amounts in the current year to settle claims related extra contractual obligations (ECO) and bad faith losses resulting from lawsuits.

	Direct
Claims related ECO losses paid during current year	\$ 0

The number of claims for which amounts were paid to settle claims related extra contractual obligations and bad faith losses resulting during the current year.

0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

E. Product warranties - Not applicable.
- 14.6

NOTES TO FINANCIAL STATEMENTS

- F. Joint and Several Liabilities - Not applicable.
- G. At December 31, 2015, the Company had admitted assets of \$9,142,351 for amounts due from agents and \$70,139 for amounts due from insureds. The Company routinely assesses the collectability of these receivables and, where necessary, establishes an allowance for estimated uncollectible accounts. The potential loss associated with uncollectible accounts in excess of amounts non-admitted or otherwise provided for through an allowance for estimated uncollectible accounts is not believed to be material to the Company’s financial position.
15. **LEASES**
Not applicable.
16. **INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND WITH CONCENTRATIONS OF CREDIT RISK**
Not applicable.
17. **SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

A. Transfers of Receivables Reported as Sales - Not applicable.

B. Transfers and Servicing of Financial Assets - Not applicable.

C. There are no wash sales as of December 31, 2015.
18. **GAIN OR LOSS FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**
Not applicable.
19. **DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**
Not applicable.
20. **FAIR VALUE MEASUREMENT**

A. **Inputs Used for Assets and Liabilities Measured at Fair Value**

1. Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the following table.

Level 1 - Valuations that are based on unadjusted quoted market prices in active markets for identical securities. The fair value of exchange-traded equities and mutual funds included in the Level 1 category were based on quoted prices that are readily and regularly available in an active market and are thus classified as Level 1.

Level 2 - Valuations that are based on observable inputs (other than Level 1 prices), such as quoted prices for similar assets at the measurement date; quoted prices in markets that are not active; or other inputs that are observable, either directly or indirectly. The fair value of securities included in the Level 2 category were based on market values obtained from a third-party pricing service. They were evaluated using pricing models that vary by asset class and incorporate available trade, bid and other observable market information. The third-party service monitors market indicators as well as industry and economic events. The Level 2 category includes corporate bonds, government and agency bonds, asset-backed, residential mortgage-backed and commercial mortgage-backed securities and municipal bonds.

Level 3 - Valuations that are derived from techniques in which one or more of the significant inputs are unobservable and/or involve management judgment and/or are based on non-binding broker quotes.

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds - Industrial & Misc.	0	7,382,137	831,228	8,213,365
Bonds - MBS/CMO - Industrial & Misc.	0	0	16,635	16,635
Common Stock - Industrial & Misc.	58,298,527	0	0	58,298,527
	\$ 58,298,527	\$ 7,382,137	\$ 847,863	\$ 66,528,527

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels. During the current year, there were no transfers into or out of Levels 1 and 2.

2. Rollforward of Fair Value Measurements in Level 3

Assets	Beginning Balance as of 1/1/2015	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchase	Issuance	Sales	Settlements	Ending Balance as of 12/31/2015
Bonds - Industrial & Misc.	\$ 836,618	\$ 0	\$ 0	\$ 840	\$ (6,230)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 831,228
Bonds - MBS / CMO - Industrial & Misc.	8,611	0	0	(2,581)	11,462	0	0	(857)	0	16,635
Ending Balance	\$ 845,229	\$ 0	\$ 0	\$ (1,741)	\$ 5,232	\$ 0	\$ 0	\$ (857)	\$ 0	\$ 847,863

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year there were no transfers into or out of Level 3. Management believes these assets can no longer be priced using observable marketable inputs; hence they were transferred from Level 2 to Level 3.

NOTES TO FINANCIAL STATEMENTS

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The estimated fair values of the Company's investments are based on prices provided by a third party pricing service and a third party investment manager. The prices provided by these services are based on quoted market prices, when available; non-binding broker quotes, or matrix pricing. The Company has not historically adjusted security prices.

For corporate, government and municipal bonds, the third party pricing service utilizes a pricing model with standard inputs that include benchmark yields, reported trades, issuer spreads, two-sided markets, benchmark securities, market bids / offers, and other reference data observable in the marketplace. The model uses the option adjusted spread methodology and is a multi-dimensional relational model. All bonds valued under these techniques are classified as Level 2.

For asset-backed, residential mortgage-backed and commercial mortgage-backed securities, the third party pricing service valuation methodology includes consideration of interest rate movements, new issue data, monthly remittance reports and other pertinent data that is observable in the marketplace. This information is used to determine the cash flows for each tranche and identifies the inputs to be used such as benchmark yields, prepayment assumptions and collateral performance. All asset-backed, residential mortgage-backed and commercial mortgage-backed securities valued under these methods are classified as Level 2.

For all assets where readily observable pricing methods are not available the third party investment manager will price the asset using a combination of non-binding broker / dealer quotes, benchmarking techniques, and sector specific knowledge. All assets priced by using this methodology are classified as Level 3.

5. Derivative Fair Values - Not applicable.

B. Other Fair Value Disclosures - Not applicable.

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 366,170,740	\$ 362,481,536	\$ 0	\$ 364,823,887	\$ 1,346,853	\$ 0
Common Stocks	58,298,527	58,298,527	58,298,527	0	0	0
Cash & ST Investments	10,890,903	10,890,903	10,890,903	0	0	0
	\$ 435,360,171	\$ 431,670,967	\$ 69,189,430	\$ 364,823,887	\$ 1,346,853	\$ 0

D. Financial Instruments for which Not Practical to Estimate Fair Values - Not applicable.

21. OTHER ITEMS

- A. The Company has no unusual or infrequent items to report for the year ending December 31, 2015.
- B. The Company has no debt with restructured terms as of December 31, 2015.
- C. Shanghai-based investment group Fosun International Ltd. completed the acquisition of MIGI, the Company’s ultimate parent, and all of its subsidiaries, on July 7, 2015. The Company will continue to maintain its U.S. statutory home office and operate under its brand name.
- D. The Company had no business interruption insurance recoveries in 2015.
- E. State transferable and non-transferable tax credits - Not applicable.
- F. The Company does not engage in subprime residential mortgage lending. The Company's exposure to subprime lending is limited to investments within the fixed maturity investment portfolio which contains structured securities collateralized by mortgages that have the characteristics of subprime lending such as adjustable rate mortgages and alternative documentation mortgages.

The following table presents the Company’s exposure to fixed maturity investments collateralized by subprime residential mortgages as of December 31, 2015.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses "OTTI"
Residential mortgage backed securities	\$ 184,022	\$ 60,974	\$ 84,072	\$ (48,754)
Total	\$ 184,022	\$ 60,974	\$ 84,072	\$ (48,754)

G. Proceeds from issuance of insurance-linked securities - Not applicable.

22. EVENTS SUBSEQUENT

A. Type I - Recognized Subsequent Events:

There were no events occurring subsequent to the end of the current year through the date of this filing meriting disclosure.

B. Type II - Nonrecognized Subsequent Events:

There were no events occurring subsequent to the end of the current year through the date of this filing meriting disclosure.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

The Company's unsecured reinsurance balances in excess of 3% of policyholder surplus with any one reinsurer are estimated at December 31, 2015 as follows:

Reinsurer Name	NAIC Code	Federal ID#	Amount
Star Insurance Company	18023	38-2626205	319,921,701

This amount due from Star is related to the Intercompany Reinsurance Agreement noted in Note 26.

B. Reinsurance Recoverables in Dispute

The Company does not have any reinsurance recoverables for paid losses and loss adjustment expenses that exceed 5% of policyholders’ surplus from an individual reinsurer or 10% of policyholders’ surplus in aggregate.

C. Reinsurance Assumed and Ceded

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at December 31, 2014.

	Assumed		Ceded		Assumed less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	\$ 101,963,000	\$ 0	\$ 93,051,000	\$ 0	\$ 8,912,000	\$ 0
b. All other	\$ 52,033,000	\$11,031,000	\$ 0	\$ 0	\$ 52,033,000	\$ 11,031,000
c. Totals	\$ 153,996,000	\$11,031,000	\$ 93,051,000	\$ 0	\$ 60,945,000	\$ 11,031,000
d. Direct Unearned Premium Reserve:	\$ 9,673,000					

NOTES TO FINANCIAL STATEMENTS

In 2013, the Insurance Operations subsidiaries of MIGI entered into a 100% fronting agreement with State National Insurance Company, and its affiliates, effective July 1, 2013. A 100% quota share reinsurance agreement(s) was executed with State National Insurance Company, National Specialty Insurance Company and United Specialty Insurance Company (collectively, “SNIC”), wherein certain of our business from our six insurance carriers is now written on SNIC and 100% assumed collectively by our six carriers based on agreed upon percentages. The SNIC fronted business has a 5.5% fee, which is reflected as assumed commission on the applicable Company’s financial statements. As of December 31, 2015 and December 31, 2014, our six insurance companies collectively has assumed \$285.9 million and \$268.3 million respectively in gross written premium from SNIC of which the Company has a 40% share.

2. The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements is accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 2,827	\$ 0	\$ 0	\$ 2,827
b. Sliding Scale Commission	0	0	0	0
c. Other Profit Commission Arrangements	0	0	0	0
d. Total	\$ 2,827	\$ 0	\$ 0	\$ 2,827

3. The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

The Company did not have any uncollectible reinsurance written off during 2015.

E. Commutation of Ceded Reinsurance

The Company did not have any commutations of ceded reinsurance as of December 31, 2015.

F. Retroactive Reinsurance

On October 1, 2015 the Company’s affiliate Star entered into two Adverse Loss Development ("ADC") reinsurance contracts: one supported by Peak Reinsurance Company Limited and one supported by Hannover Re Limited-Ireland. Collectively, the contracts provide up to \$100.0 million of indemnity for losses incurred, including Incurred But Not Reported (IBNR) on accident years 2014 and prior in excess of 2% of stated booked reserves (Star’s retention) in excess of such stated booked reserves. Star may not recoup any amount due from reinsurers until such ceded reserve recoverable loss is actually paid by Star. Total consideration of \$64.0 million is due under the contracts.

As of December 31, 2015, an ADC reserve recoverable has been established from reinsurers under the contracts totaling \$65.5 million, all of which is related to IBNR estimates.

The contracts are retroactive reinsurance contracts and are accounted and reported for as such in the corresponding December 31, 2015 financial statements in accordance with the requirements of SSAP62R. Retroactive reinsurance is not reported on Schedule F or Schedule P for annual statement purposes.

As the retroactive reinsurance is related to underwriting results, the retroactive reinsurance is subject to intercompany pooling, as disclosed in Note 26. Each affiliate of Star, including Star, has assumed their share of the retroactive reinsurance through the intercompany pooling agreement, as reported in the table below in section e.

Century's portion of the retroactive reinsurance, after applying the intercompany pooling, is as follows:

	Assumed	Ceded
a. Reserves Transferred		
1. Initial Reserves	\$ (19,048,667)	\$ 0
2. Adjustments - Prior Year(s)	0	0
3. Adjustments - Current Year	0	0
4. Current Total	\$ (19,048,667)	\$ 0
b. Consideration Paid or Received		
1. Initial Reserves	\$ 18,604,800	\$ 0
2. Adjustments - Prior Year(s)	0	0
3. Adjustments - Current Year	0	0
4. Current Total	\$ 18,604,800	\$ 0
c. Paid Losses Reimbursed or Recovered		
1. Prior Year(s)	\$ 0	\$ 0
2. Current Year	0	0
3. Current Total	\$ 0	\$ 0
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	\$ (443,867)	\$ 0
2. Adjustments - Prior Year(s)	0	0
3. Adjustments - Current Year	0	0
4. Current Year Restricted Surplus	0	0
5. Cumulative Total Transferred to Unassigned Funds	\$ (443,867)	\$ 0

- e. All cedents and reinsurers involved in all transactions included in summary totals above.

Company	Assumed Amount	Ceded Amount
Star Insurance Company 38-2626205	\$ 19,048,667	\$ 0
Total	\$ 19,048,667	\$ 0

- f. The Company does not have any Paid Loss/LAE amounts Recoverable (for authorized, unauthorized, and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized, and certified reinsurers), or collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers. The recoverables as of December 31, 2015 are all related to IBNR reserve estimates, as noted above.

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreements that have been accounted for as deposits as of December 31, 2015.

H. Transfer of Property and Casualty Run-off Agreements - Not applicable.

I. Certified Reinsurer Downgraded or Status Subject to Revocation - Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable.

NOTES TO FINANCIAL STATEMENTS

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

- A. Accrued retrospective premiums reported as an asset on the balance sheet have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have determined by or allocated to individual policyholder accounts.
- B. The Company records accrued retrospective premiums through written premium.
- C. Net written premiums for the current year on retrospective Other Liability - claims made policies were \$(252,233) or (399.4)% of total Other Liability - claims made net premiums written.
- D. Medical loss ratio rebates - Not applicable.
- E. Calculation of nonadmitted accrued retrospective premiums - Not applicable.
- F. Risk Sharing Provisions of the Affordable Care Act - Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Activity in the liability for losses and loss adjustment expenses is summarized as follows:

	2015	2014
Unpaid losses and LAE at beginning of year	\$ 309,773	\$ 321,300
Net IBNR reserve adjustment at July 7, 2015 Fosun acquisition of MIGI [1]	24,239	0
Adjusted Unpaid losses and LAE	334,013	321,300
Losses and LAE incurred in current year:		
Current year losses and LAE	109,096	122,835
Prior year losses and LAE	393	(506)
Total incurred	109,489	122,329
Losses and LAE paid in current year:		
Current year losses and LAE	25,724	27,589
Prior year losses and LAE	105,102	106,266
Total paid	130,826	133,855
Unpaid losses and LAE at end of year	\$ 312,675	\$ 309,773

[1] Net IBNR reserve adjustment resulted from the acquisition of the company's parent, MIGI, by Fosun International, Ltd., as disclosed in Note 21C. As part of overall underwriting results, net reserves are subject to intercompany pooling, as disclosed in Note 26. Each insurance affiliates' share of the net reserves, after intercompany pooling, is reflected in the table above.

26. INTERCOMPANY POOLING ARRANGEMENTS

- A. Effective January 1, 2009, the Company and its United States affiliates, as listed below, are participants in an Intercompany Reinsurance Agreement, whereby each participating affiliate cedes 100% of its business to Star. Thereafter, Star cedes to each participating affiliate, which have agreed to reinsure Star for their respective participation. The participants and their respective participations effective January 1, 2009 through current are as follows:

<u>Name of Insurer</u>	<u>NAIC Code</u>	<u>Percentage Participation</u>
Star Insurance Co. (Lead insurer)	18023	35.83%
Century Surety Co.	36951	29.07%
Savers Property and Casualty Ins. Co.	16551	13.04%
ProCentury Insurance Co.	21903	9.44%
Williamsburg National Ins. Co.	25780	6.72%
Ameritrust Insurance Corp.	10665	5.90%

- B. All business written by each participant is subject to the Intercompany Reinsurance Agreement.
- C. After pooling and before redistribution, Star has the following reinsurance ceded with nonaffiliated reinsurers:

Aviation

Star retains up to the first \$1.0 million of loss for each aviation hull and up to \$1.0 million for each aviation liability risk; however, the retention for any one occurrence is limited to \$1.0 million. For policies effective November 1, 2013 through October 31, 2014, Reinsurers reimburse Star up to \$12.5 million for each loss occurrence in excess of the \$1.0 million retention. Reinsurers reimburse Star up to \$29 million for each loss occurrence in excess of the \$1.0M retention for policies in force and effective November 1, 2014 and after.

Casualty – Commercial Lines – Excess and Primary

Star retains up to the first \$1.0 million of loss for each risk. Reinsurers reimburse Star up to \$6.0 million per risk, in excess of the \$1.0 million retention. Reinsurers reimburse Star up to an additional \$5.0 million for a loss event where two or more policies or coverage parts are involved. Reinsurers reimburse Star up to an additional \$10.0 million for awards made in excess of Star’s policy limits or resulting from extra contractual obligations, after inuring reinsurance and after Star retains the first \$500,000. Individual facultative reinsurance is purchased for excess and primary Casualty limits in excess of \$6.0 million.

Excess Workers’ Compensation

Reinsurers reimburse Star 100% of the difference between \$2.0 million and the insured’s self-insured retention, up to \$1.75 million per claimant, per occurrence after an annual aggregate deductible is met. The minimum annual aggregate deductible is \$8,250,000. Reinsurers reimburse Star 100% of \$18.0 million per claimant, and up to \$138 million per occurrence, in excess of the \$2 million underlying structure. Reinsurance in excess of \$10.0 million per claimant, per occurrence, is provided under Star's workers' compensation structure.

Marine

Star retains up to \$1.0 million of loss for each hull and each marine liability risk. Reinsurers reimburse Star up to \$4.0 million for each hull and each marine liability risk in excess of the \$1.0 million retention. Reinsurers reimburse Star up to an additional \$9.0 million for a loss event involving both marine hull and liability or a loss event involving more than one risk.

Medical Malpractice Common Loss

Star retains up to \$2.0 million per occurrence of losses under medical malpractice policies relating to a common event or systemic cause of loss. Reinsurers reimburse Star up to \$8.0 million for each occurrence in excess of the \$2.0 million retention.

Multiple Line Quota Share

Star entered into a 50% quota share agreement for a select portion of business subject to certain limitations, effective December 31, 2012 on an in force, new and renewal basis. Business subject to the treaty effective January 1, 2013 through September 30, 2013 ceded at 25%. In return, Star received a provisional ceding commission, which has been deferred and is recognized in relation to earned premium. This treaty was terminated by mutual consent October 1, 2013 on a run-off basis.

NOTES TO FINANCIAL STATEMENTS

Property

Star retains up to \$1.0 million of loss for each property risk. Reinsurers reimburse Star up to \$9.0 million for each property risk in excess of the \$1.0 million retention after an annual aggregate deductible of \$1.05 million is met. Individual or semi-automatic facultative reinsurance is purchased for any property risk with limits in excess of \$10.0 million. Star retains up to \$7.5 million for any one property catastrophe occurrence and reinsurers reimburse Star up to \$47.5 million for such property catastrophe occurrence. Star purchases one full reinstatement under its property catastrophe reinsurance structure allowing for recover of up to an additional \$47.5 million in excess of its retention for a second catastrophe event in an annual period.

Workers’ Compensation

Star retains up to \$1.0 million of loss per occurrence. In addition, Star has a \$1.5 million annual aggregate deductible for certain business written in California through a specific production source. Reinsurers reimburse Star up to \$19 million of loss for each claimant and \$99.0 million for all claimants involved in any one loss occurrence, subject to an aggregate limit of \$198.0 million for the annual period. For terrorism Star can recover an additional \$40.0 million in loss in excess of the \$100.0 million underlying reinsurance structure. Star assumes a 50% line under a third party quota share agreement where the maximum exposure to any one loss occurrence is limited to \$1.0 million after an annual aggregate deductible of \$500,000 is met. The quota share contract is protected by inuring excess of loss reinsurance up to \$20.0 million per claim or per occurrence.

Fronting – Multiple Lines

Effective July 1, 2013, the Company entered into a reinsurance fronting agreement with SNIC, wherein certain portions of our business from our six insurance carriers was written with SNIC and 100% assumed collectively by our six carriers based on agreed upon percentages. The SNIC fronted business has a 5.5% fee, which is reflected as assumed commission in the Company’s financial statements.

Adverse Development Cover

Please refer to Note 23F regarding details of this agreement.

Various quota share treaties all lines

Various Facultative agreements all lines

Various Umbrella agreements

- D. Under the Intercompany Reinsurance Agreement, only Star has contractual rights of direct recovery from the excess of loss, catastrophe, quota share, facultative and umbrella agreements noted above.
- E. There are no discrepancies between the assumed and ceded reinsurance schedules of the pool participants.
- F. Under the Intercompany Reinsurance agreement, only Star establishes a provision for reinsurance and write-off of uncollectible reinsurance relating to the above noted reinsurance agreements.
- G. Amounts due to/from lead entity and pool participants as of December 31, 2015:

<u>Name of Insurer</u>	<u>Amounts Receivable</u>	<u>Amounts Payable</u>	<u>Net Receivable/(Payable)</u>
Star Insurance Co. (Lead insurer)	\$ 84,869,620	\$ (110,041,470)	\$ (25,171,850)
Century Surety Co.	\$ 11,979,339	\$ (5,096,655)	\$ 6,882,684
Savers Property and Casualty Ins. Co.	\$ 6,441,083	\$ (3,745,990)	\$ 2,695,093
Williamsburg National Ins. Co.	\$ 10,881,427	\$ (9,472,496)	\$ 1,408,931
ProCentury Insurance Co.	\$ 75,322,522	\$ (64,222,577)	\$ 11,099,945
Ameritrust Insurance Corp.	\$ 5,417,101	\$ (2,331,904)	\$ 3,085,197

27. STRUCTURED SETTLEMENTS

The Company does not own any structured settlements as of December 31, 2015.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING ACCIDENT AND HEALTH POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2015, the Company has no liability for premium deficiency reserves. The Company utilizes anticipated investment income as a factor in the premium deficiency calculation.

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of most recent evaluation of this liability	12/31/2015
3. Was anticipated investment income utilized in the calculation?	Yes[X] No[]

31. HIGH DEDUCTIBLES

The Company has \$100,000 in high deductibles on amounts billed as of December 31, 2015. The entire amount was nonadmitted.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES AND UNPAID LOSS ADJUSTMENT EXPENSES

Not applicable.

33. ASBESTOS AND ENVIRONMENTAL RESERVES

The Company currently writes coverage in lines of business such as general liability and workers compensation which are often associated with the property and casualty industry’s exposure to asbestos and environmental claims. However, with the exception of the business underwritten through our Environmental division, the Company’s policies exclude coverage for asbestos and limit environmental exposure. The Company wrote Environmental business from 1990 to 1999 then began writing it again through an Environmental division started in 2008. The Company's environmental division underwrites liability coverage, including pollution liability, for a wide range of environmental and non-environmental contractors and environmental engineers and consultants.

These risks are tightly underwritten by specialized underwriters who have a long history of success in writing environmental liability coverage. Therefore such liabilities assumed by the company are anticipated, underwritten, engineered and priced for. In addition, policies are issued with policy provisions intended to limit the coverage trigger and exposure to such liabilities. The Company is aware of a minimal amount of past insureds for which exposure exists due to these types of claims. The Company has disclosed the loss or loss adjustment expense reserves for these asbestos and environmental liabilities. The Company estimates the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

Yes X No

NOTES TO FINANCIAL STATEMENTS

If yes, describe the lines of business written for which there is potential exposure, the nature of the exposure or exposures and the company's methodology for reserving both reported and IBNR losses, and complete the following information.

The Company's exposure to asbestos losses arises from the sale of general liability insurance, particularly within an Environmental program. The Company estimates the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

	<u>2011</u>	<u>2012</u>	<u>December 31,</u> <u>2013</u>	<u>2014</u>	<u>2015</u>
(1) Asbestos, Direct Basis:					
a. Beginning reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 7,122	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expenses:	(7,122)	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d. Ending reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(2) Asbestos, Assumed Reinsurance Basis:					
a. Beginning reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expenses:	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d. Ending reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Asbestos, Net of Ceded Reinsurance Basis:					
a. Beginning reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 7,122	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expenses:	(7,122)	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d. Ending reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$ 0
(2) Assumed Reinsurance Basis:	0
(3) Net of Ceded Reinsurance Basis:	\$ 0

C. State the amount of ending reserves for loss adjustment expenses included in A (Loss & LAE):

(1) Direct Basis:	\$ 0
(2) Assumed Reinsurance Basis:	0
(3) Net of Ceded Reinsurance Basis:	\$ 0

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

Yes X No

The Company's exposure to environmental losses arises from the sale of general liability insurance, particularly within an Environmental program. The Company estimates the full impact of the environmental exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

For environmental losses (including coverage dispute costs) for each of the five most current calendar years, provide the following:

	<u>2011</u>	<u>2012</u>	<u>December 31,</u> <u>2013</u>	<u>2014</u>	<u>2015</u>
(1) Environmental, Direct Basis:					
a. Beginning reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 32,796	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expenses:	(25,415)	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	7,380	0	0	0	0
d. Ending reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(2) Environmental, Assumed Reinsurance Basis:					
a. Beginning reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expenses:	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d. Ending reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Environmental, Net of Ceded Reinsurance Basis:					
a. Beginning reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 32,796	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expenses:	(25,415)	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	7,380	0	0	0	0
d. Ending reserves (incl. Case, Bulk + IBNR Loss & LAE):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

E. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$ 0
(2) Assumed Reinsurance Basis:	0
(3) Net of Ceded Reinsurance Basis:	\$ 0

F. State the amount of ending reserves for loss adjustment expenses included in A (Loss & LAE):

(1) Direct Basis:	\$ 0
(2) Assumed Reinsurance Basis:	0
(3) Net of Ceded Reinsurance Basis:	\$ 0

34. SUBSCRIBER SAVINGS ACCOUNTS
Not applicable.

35. MULTIPLE PERIL CROP INSURANCE
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 36. FINANCIAL GUARANTY INSURANCE**
- A1. Unrecorded installment premiums and expected earnings - Not applicable.
 - A2. Recorded non-installment premiums and expected earnings - Not applicable.
 - A3. Changes in claim liability and discount rate used - Not applicable.
 - A4. Risk management activities - Not applicable.
 - B. The Company has no insured financial obligations.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A and 2.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State regulating? Ohio

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

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity.
This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013

3.3

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).

05/15/2015

3.4

By what department or departments?
Ohio Department of Insurance

3.5

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]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [X] No []

4.12

renewals?

Yes [X] No []

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X] No []

7.2

If yes,

7.21

State the percentage of foreign control

100.000%

7.22

State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity
Chinese	Corporation and Individual

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 777 Woodward Ave., Suite 1000, Detroit, MI 48226

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

10.6

If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Milliman USA, 1550 Liberty Ridge Dr., Suite 200, Wayne, PA 19087-5572 Affiliation: Christopher Tait, Actuary/consultant associated with an actuarial consulting firm.
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐] No [☒]

12.11

Name of real estate holding company

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$0
- 12.2

If yes, provide explanation
13.

FOR UNITED STATES BRANCES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐] No [☐]

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐] No [☐]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐] No [☐] N/A [☐]

14.1

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 [☒] 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.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [☐] No [☒]

15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [☒] No [☐]

17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors an all subordinator committees thereof?

Yes [☒] No [☐]

18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [☒] No [☐]

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [☐] No [☒]

20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11

To directors or other officers

\$0

20.12

To stockholders not officers

\$0

20.13

Trustees, supreme or grand (Fraternal only)

\$0

20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21

To directors or other officers

\$0

20.22

To stockholders not officers

\$0

20.23

Trustees, supreme or grand (Fraternal only)

\$0

21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes [☐] No [☒]

21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Rented from others

\$0

21.22

Borrowed from others

\$0

21.23

Leased from others

\$0

21.24

Other

\$0

22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [☐] No [☒]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$0

22.22

Amount paid as expenses

\$0

22.23

Other amounts paid

\$0

23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☒] No [☐]

23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

15.1

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

24.01

Were all of the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes [X] No []

24.02

If no, give full and complete information, relating thereto:

24.03

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04

Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*?

Yes [] No [] N/A [X]

24.05

If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$ 0

24.06

If answer to 24.04 is no, report amount of collateral for other programs

\$ 0

24.07

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [] No [] N/A [X]

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [] No [] N/A [X]

24.09.

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes [] No [] N/A [X]

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

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

\$ 0

24.102

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

\$ 0

24.103

Total payable for securities lending reported on the liability page:

\$ 0

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes [X] No []

25.2

If yes, state the amount thereof at December of the current year:

25.21

Subject to repurchase agreements

\$ 0

25.22

Subject to reverse repurchase agreements

\$ 0

25.23

Subject to dollar repurchase agreements

\$ 0

25.24

Subject to reverse dollar repurchase agreements

\$ 0

25.25

Placed under option agreements

\$ 0

25.26

Letter stock or securities restricted as sale – excluding FHLB Capital Stock

\$ 0

25.27

FHLB Capital Stock

\$ 0

25.28

On deposit with states

\$ 6,938,910

25.29

On deposit with other regulatory bodies

\$ 0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$ 216,897,176

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$ 0

25.32

Other

\$ 0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

27.2

If yes, state the amount thereof at December of the current year:

\$ 0

28.

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 []

28.01

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	P.O. Box 710634, Columbus, OH 43271-0634
Comerica, N.A.	P.O. Box 75000, Detroit, MI 48275-3462

28.02

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)

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [] No [X]

28.04

If yes, give full and complete information relating thereto:

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

28.05

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

1 Central Registration Depository	2 Name(s)	3 Address
107423	Conning, Inc.	One Financial Plaza, Hartford, CT 06103-2627
106810	Victory Capital	480 Pierce Street, Birmingham, MI 48009

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

29.1

Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [☐] No [☒]

29.2

If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		

29.3

For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holdings	4 Date of Valuation

30.

Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	373,372,438	377,061,643	3,689,205
30.2	Preferred Stocks	0	0	0
30.3	Totals	373,372,439	377,061,643	3,689,204

30.4

Describe the sources or methods utilized in determining fair values:
The fair value is primarily determined by widely accepted third party vendors, followed by a hierarchy using broker / dealer quotes, index pricing, analytical models and historical pricing.

31.1

Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [☒] No [☐]

31.2

If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [☐] No [☒]

31.3

If the answer to 31.2 is no, describe the reporting entity's process for determining a reliance pricing source for purposes of disclosure of fair value for Schedule D:

32.1

Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [☒] No [☐]

32.2

If no, list exceptions:

OTHER

33.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 347,376

33.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC.	\$ 311,421

34.1

Amount of payments for legal expenses, if any?

\$ 12,483

34.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
INTERNATIONAL RECOVERY GROUP	\$ 10,566

35.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 6,572

35.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
PROPERTY CASUALTY INSURERS ASSOCIATION OF AMERICA	\$ 6,572

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0		
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [☐] No [☐]		
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [☐] No [☒]		
8.2	If yes, give full information			
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [☐] No [☒]		
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [☐] No [☒]		
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management’s principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.			
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles (“SAP”) and as a deposit under generally accepted accounting principles (“GAAP”); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [☐] No [☒]		
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.			
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [☐] No [☒] Yes [☐] No [☒] Yes [☒] No [☐]		
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [☒] No [☐] N/A [☐]		
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [☐] No [☒]		
11.2	If yes, give full information			
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$0 \$0		
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$0		
12.3	If the reporting entity underwrites commercial insurance risks, such as workers’ compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [☒] No [☐] N/A [☐]		
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	ZERO% ZERO%		
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity’s reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [☐] No [☒]		
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$0 \$0		
13.1	Largest net aggregate amount insured in any one risk (excluding workers’ compensation):	\$290,700		
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes [☐] No [☒]		
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.	1		

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [☐] No [☒]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [☐] No [☐]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [☐] No [☐]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [☐] No [☒]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [☐] No [☒]

If yes, disclose the following information for each of the following types of warranty coverage:

		1		2		3		4		5
		Direct Losses		Direct Losses		Direct Written		Direct Premium		Direct Premium
		Incurred		Unpaid		Premium		Unearned		Earned
16.11	Home	\$	0	\$	0	\$	0	\$	0	0
16.12	Products	\$	0	\$	0	\$	0	\$	0	0
16.13	Automobile	\$	0	\$	0	\$	0	\$	0	0
16.14	Other*	\$	0	\$	0	\$	0	\$	0	0

* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5.

Yes [☐] No [☒]

Included but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	\$	0
17.12	Unfunded portion of Interrogatory 17.11	\$	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$	0
17.14	Case reserves portion of Interrogatory 17.11	\$	0
17.15	Incurred but not reported portion of Interrogatory 17.11	\$	0
17.16	Unearned premium portion of Interrogatory 17.11	\$	0
17.17	Contingent commission portion of Interrogatory 17.11	\$	0

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	\$	0
17.19	Unfunded portion of Interrogatory 17.18	\$	0
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$	0
17.21	Case reserves portion of Interrogatory 17.18	\$	0
17.22	Incurred but not reported portion of Interrogatory 17.18	\$	0
17.23	Unearned premium portion of Interrogatory 17.18	\$	0
17.24	Contingent commission portion of Interrogatory 17.18	\$	0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$

0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$

0

16.2

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2015	2 2014	3 2013	4 2012	5 2011
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	208,845,277	211,866,852	267,297,575	306,788,370	277,826,547
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	23,142,406	20,892,892	34,094,054	43,479,018	48,455,812
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	57,287,620	50,419,624	73,101,286	96,747,942	89,703,859
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	901,043	587,020	973,869	1,305,836	1,084,323
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	290,176,346	283,766,388	375,466,784	448,321,166	417,070,542
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	132,910,870	136,280,543	156,527,913	181,350,303	168,951,935
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	11,511,037	10,579,707	12,739,009	13,613,951	17,133,324
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	27,760,464	24,270,503	29,185,503	35,693,046	36,111,454
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	645,897	525,007	894,461	1,176,618	926,041
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	172,828,269	171,655,760	199,346,886	231,833,919	223,122,754
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(23,782,984)	(1,737,551)	(25,909,578)	(18,762,394)	(207,213)
14. Net investment gain (loss) (Line 11).....	15,556,614	16,309,947	16,233,736	32,754,661	18,645,623
15. Total other income (Line 15).....	(702,595)	(853,941)	(794,238)	(821,781)	(753,278)
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(3,466,150)	(316,711)	(6,694,272)	(2,157,460)	5,322,219
18. Net income (Line 20).....	(5,462,814)	14,035,166	(3,775,808)	15,327,945	12,362,913
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	609,562,670	615,734,827	642,081,930	617,375,399	579,159,202
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	61,496,995	44,079,779	42,935,550	49,494,894	61,231,429
20.2 Deferred and not yet due (Line 15.2).....	0	0		78,862	709,695
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	436,060,114	429,020,651	463,453,354	454,213,815	422,927,095
22. Losses (Page 3, Line 1).....	244,827,841	241,351,174	250,134,542	241,789,564	196,222,321
23. Loss adjustment expenses (Page 3, Line 3).....	67,846,385	68,421,686	71,164,831	68,449,753	56,910,319
24. Unearned premiums (Page 3, Line 9).....	70,617,666	71,270,425	83,841,858	86,116,475	102,615,735
25. Capital paid up (Page 3, Lines 30 & 31).....	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	173,502,556	186,714,176	178,628,576	163,161,584	156,232,107
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(9,905,482)	(9,638,937)	13,204,805	42,065,561	42,479,246
Risk-Based Capital Analysis					
28. Total adjusted capital.....	173,502,556	186,714,176	178,628,576	163,161,584	156,232,107
29. Authorized control level risk-based capital.....	42,599,176	40,758,408	40,713,503	40,748,887	33,756,129
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	73.7	71.9	73.9	64.4	82.2
31. Stocks (Lines 2.1 & 2.2).....	20.7	22.8	22.3	12.1	14.1
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	2.9	3.3	2.6	22.9	3.6
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	2.7	2.0	1.3	0.6	
38. Receivable for securities (Line 9).....			0.0		0.1
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	43,260,976	48,709,481	46,049,711	37,303,566	35,685,573
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	43,260,976	48,709,481	46,049,711	37,303,566	35,685,573
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	24.9	26.1	25.8	22.9	22.8

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2015	2014	2013	2012	2011
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	(9,960,030)	4,833,543	5,704,870	2,522,104	2,433,770
52. Dividends to stockholders (Line 35).....		(10,000,000)	(7,000,000)	(12,523,211)	(3,100,000)
53. Change in surplus as regards policyholders for the year (Line 38).....	(13,211,620)	8,085,599	15,466,992	6,929,477	12,091,525
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	125,829,198	128,638,434	128,215,111	120,584,729	93,121,377
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	9,481,134	14,657,925	20,680,901	25,824,434	24,973,890
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	37,554,106	47,098,303	57,740,846	60,082,831	49,164,420
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	481,031	(1,012,889)	1,829,692	1,385,011	2,750,989
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	173,345,470	189,381,773	208,466,550	207,877,004	170,010,674
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	74,749,726	73,205,443	81,563,243	73,072,983	58,831,855
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	4,521,646	6,910,083	8,278,203	10,884,756	10,408,699
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	18,118,841	20,596,758	23,696,464	23,941,279	19,611,585
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	481,031	148,743	601,719	(266,631)	1,171,313
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	97,871,245	100,861,027	114,139,628	107,632,387	90,023,451
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	58.4	50.0	60.8	61.7	51.3
68. Loss expenses incurred (Line 3).....	18.7	16.4	18.4	17.6	14.6
69. Other underwriting expenses incurred (Line 4).....	36.6	34.5	33.7	28.2	34.2
70. Net underwriting gain (loss) (Line 8).....	(13.7)	(0.9)	(12.9)	(7.6)	(0.1)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	37.2	37.6	34.5	30.6	33.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	77.1	66.4	79.2	79.3	65.9
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	99.6	91.9	111.6	142.1	142.8
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	22,752	(1,877)	18,140	22,845	1,390
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	12.2	(1.1)	11.1	14.6	1.0
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	33,496	26,545	35,839	15,484	(9,454)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	18.8	16.3	22.9	10.7	(6.5)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes[] No[]

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	2,978	1,789	786	128	70	.....	.....178	1,917	XXX.....
2. 2006.....	166,602	30,190	136,412	70,716	15,922	12,364	1,334	6,642	97	3,229	72,369	XXX.....
3. 2007.....	171,048	29,838	141,210	67,905	10,947	13,884	1,370	7,089	59	1,974	76,502	XXX.....
4. 2008.....	171,058	30,702	140,357	81,884	17,312	13,985	1,348	8,142	98	1,846	85,253	XXX.....
5. 2009.....	187,460	30,598	156,862	91,812	14,582	18,651	2,140	9,475	125	2,948	103,092	XXX.....
6. 2010.....	225,360	33,544	191,815	110,863	13,543	22,506	1,908	9,265	164	1,763	127,020	XXX.....
7. 2011.....	252,869	38,065	214,803	116,226	12,070	22,387	1,951	10,379	139	1,314	134,831	XXX.....
8. 2012.....	294,760	46,427	248,333	132,210	15,326	23,256	1,601	10,970	138	2,327	149,371	XXX.....
9. 2013.....	298,031	96,409	201,621	94,312	27,324	15,336	3,684	8,314	94	1,355	86,861	XXX.....
10. 2014.....	235,742	51,515	184,227	52,176	8,150	7,318	526	5,279	64	676	56,032	XXX.....
11. 2015.....	207,904	34,423	173,481	23,237	3,253	2,416	65	3,430	42	157	25,723	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	844,319	140,218	152,888	16,056	79,055	1,019	17,767	918,969	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	16,066	10,850	4,021	1,489	689	469	1,198	497	413	1	208	9,082	XXX.....
2. 2006.....	2,744	564	2,040	644	211	6	694	251	100	.....	.....56	4,326	XXX.....
3. 2007.....	4,315	828	2,277	733	190	35	745	254	613	.....	.....85	6,291	XXX.....
4. 2008.....	4,005	161	4,190	1,667	325	18	1,507	613	111	.....	.....140	7,679	XXX.....
5. 2009.....	9,484	2,072	5,810	2,596	884	147	2,020	942	252	.....	.....308	12,693	XXX.....
6. 2010.....	10,448	2,219	9,486	4,365	1,225	106	2,817	1,294	356	.....	.....334	16,347	XXX.....
7. 2011.....	14,831	2,733	18,046	9,139	2,368	842	5,705	2,916	1,162	.....	.....569	26,482	XXX.....
8. 2012.....	24,485	7,067	28,310	12,019	4,242	343	9,217	4,137	980	.....	.....1,226	43,667	XXX.....
9. 2013.....	28,793	9,694	37,204	18,600	4,664	736	11,945	6,178	1,283	.....	.....1,159	48,680	XXX.....
10. 2014.....	21,856	3,633	40,211	17,039	4,365	293	12,172	5,444	1,860	.....	.....978	54,057	XXX.....
11. 2015.....	20,870	2,339	62,828	17,042	3,770	195	17,322	5,555	3,711	.....	.....1,273	83,370	XXX.....
12. Totals...	157,898	42,161	214,425	85,334	22,932	3,190	65,342	28,079	10,842	1	6,335	312,675	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	7,748	1,334
2. 2006.	95,512	18,818	76,694	57.3	62.3	56.2	.....	.....	.....29.07	3,577	749
3. 2007.	97,020	14,227	82,793	56.7	47.7	58.6	.....	.....	.....29.07	5,031	1,261
4. 2008.	114,148	21,217	92,932	66.7	69.1	66.2	.....	.....	.....29.07	6,368	1,311
5. 2009.	138,388	22,604	115,785	73.8	73.9	73.8	.....	.....	.....29.07	10,625	2,068
6. 2010.	166,966	23,599	143,367	74.1	70.4	74.7	.....	.....	.....29.07	13,349	2,998
7. 2011.	191,103	29,790	161,313	75.6	78.3	75.1	.....	.....	.....29.07	21,005	5,477
8. 2012.	233,670	40,632	193,038	79.3	87.5	77.7	.....	.....	.....29.07	33,709	9,959
9. 2013.	201,851	66,310	135,541	67.7	68.8	67.2	.....	.....	.....29.07	37,703	10,978
10. 2014.	145,237	35,148	110,089	61.6	68.2	59.8	.....	.....	.....29.07	41,396	12,661
11. 2015.	137,584	28,491	109,093	66.2	82.8	62.9	.....	.....	.....29.07	64,318	19,052
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	244,828	67,846

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	One Year	Two Year
1. Prior.....	82,185	81,705	83,195	83,005	82,425	84,321	83,982	86,564	86,170	87,356	1,186	792
2. 2006.....	79,011	76,289	72,220	71,096	68,901	68,934	69,387	70,018	69,883	70,049	167	31
3. 2007.....	XXX	81,324	78,759	74,638	72,550	71,517	73,279	73,976	74,176	75,150	974	1,174
4. 2008.....	XXX	XXX	86,959	85,526	80,871	80,098	81,116	81,926	82,835	84,777	1,942	2,851
5. 2009.....	XXX	XXX	XXX	95,876	95,621	95,817	100,939	100,873	102,141	106,182	4,041	5,310
6. 2010.....	XXX	XXX	XXX	XXX	116,895	117,967	124,045	127,029	128,547	133,909	5,363	6,880
7. 2011.....	XXX	XXX	XXX	XXX	XXX	129,928	138,678	144,034	145,845	149,910	4,065	5,876
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	161,557	166,703	169,932	181,227	11,295	14,524
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129,980	119,698	126,037	6,339	(3,943)
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,635	103,015	(12,621)	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,993	XXX	XXX
12. Totals.....											22,752	33,496

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior.....	000	25,110	43,919	55,412	61,356	67,324	71,134	74,515	76,839	78,686	XXX	XXX
2. 2006.....	20,339	34,965	45,959	53,698	57,560	60,641	62,273	64,420	65,469	65,824	XXX	XXX
3. 2007.....	XXX	19,656	35,711	46,512	54,768	60,088	63,812	66,422	68,149	69,472	XXX	XXX
4. 2008.....	XXX	XXX	22,807	41,522	52,114	62,197	68,053	71,718	75,018	77,209	XXX	XXX
5. 2009.....	XXX	XXX	XXX	23,478	45,442	62,375	75,448	84,653	89,399	93,741	XXX	XXX
6. 2010.....	XXX	XXX	XXX	XXX	27,752	59,880	83,770	101,054	111,310	117,919	XXX	XXX
7. 2011.....	XXX	XXX	XXX	XXX	XXX	33,044	71,260	95,861	114,079	124,591	XXX	XXX
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	38,714	84,130	113,294	138,539	XXX	XXX
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,803	58,091	78,640	XXX	XXX
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,175	50,817	XXX	XXX
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,334	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Prior.....	44,277	29,145	19,450	13,971	10,513	7,527	4,834	4,036	3,199	3,233
2. 2006.....	41,813	28,016	15,870	9,643	5,389	3,580	2,833	2,152	1,868	1,839
3. 2007.....	XXX	45,295	28,890	16,535	9,080	4,918	3,435	2,678	1,753	2,035
4. 2008.....	XXX	XXX	47,171	28,811	16,461	8,708	6,067	4,377	2,882	3,417
5. 2009.....	XXX	XXX	XXX	53,434	29,253	15,585	10,533	5,966	3,742	4,292
6. 2010.....	XXX	XXX	XXX	XXX	57,647	28,517	16,431	9,902	5,942	6,643
7. 2011.....	XXX	XXX	XXX	XXX	XXX	64,785	35,676	22,775	13,677	11,696
8. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	85,117	44,348	26,100	21,371
9. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,827	33,393	24,371
10. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,155	29,902
11. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,554

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....AL	E.....	(21,266)	(19,999)		745,682	187,726	818,787		
2.	Alaska.....AK	E.....	255,968	298,884		2,149,910	1,768,053	746,923		
3.	Arizona.....AZ	L.....	4,591	4,591		76,309	(161,491)	914,158		
4.	Arkansas.....AR	E.....	1,181	1,181		49,000	(61,953)	341,569		
5.	California.....CA	E.....	(510,280)	995,758		16,845,815	5,879,524	18,807,440		
6.	Colorado.....CO	E.....	144,641	163,704		465,581	(71,433)	1,398,073		
7.	Connecticut.....CT	E.....	2,639	2,639		216,200	507,434	1,022,530		
8.	Delaware.....DE	E.....	51,423	55,739		(2,500)	(3,682)	168,418		
9.	District of Columbia.....DC	E.....	5,100	2,285		11,500	13,783	213,675		
10.	Florida.....FL	E.....	496,190	503,547		8,988,214	1,943,322	15,917,124		
11.	Georgia.....GA	E.....	(11,407)	4,413		490,831	410,824	2,036,313		
12.	Hawaii.....HI	E.....	(8,237)	(5,477)		1,655,000	1,604,647	366,088		
13.	Idaho.....ID	E.....	(755)	(755)		(12,559)	(77,674)	203,912		
14.	Illinois.....IL	E.....	281,263	279,283		1,704,208	580,567	1,803,808		
15.	Indiana.....IN	L.....	393	393			(51,861)	163,948		
16.	Iowa.....IA	E.....					(15,057)	126,798		
17.	Kansas.....KS	E.....				23,922	(162,080)	471,228		
18.	Kentucky.....KY	E.....	(1,873)	(1,873)		306,064	(37,643)	617,810		
19.	Louisiana.....LA	E.....	42,916	33,813		720,793	(862,537)	6,435,310		
20.	Maine.....ME	E.....	(372)	(372)		18,000	1,437	26,478		
21.	Maryland.....MD	E.....	7,908	9,123		280,117	36,794	448,467		
22.	Massachusetts.....MA	E.....	3,814	6,221		354,500	(16,258)	908,854		
23.	Michigan.....MI	E.....	(550)	6,486		416,000	99,369	1,058,030		
24.	Minnesota.....MN	E.....	(1,807)	3,179		257,875	150,684	338,630		
25.	Mississippi.....MS	E.....	8,283	8,171		151,972	(15,318)	735,557		
26.	Missouri.....MO	E.....	5,176	5,176		562,360	(27,287)	1,443,932		
27.	Montana.....MT	E.....	4,810	4,810		4,300	(51,047)	385,140		
28.	Nebraska.....NE	E.....					(189,222)	325,134		
29.	Nevada.....NV	E.....	14,532	16,575		386,584	107,582	960,960		
30.	New Hampshire.....NH	E.....	2,136	2,136			(25,063)	96,446		
31.	New Jersey.....NJ	E.....	15,574	15,870		1,188,174	14,869	4,765,920		
32.	New Mexico.....NM	E.....	(1,000)	(1,000)		1,163,875	149,735	561,748		
33.	New York.....NY	E.....	371,009	379,434		5,800,529	3,291,909	18,579,560		
34.	North Carolina.....NC	E.....	1,318	6,867		649,053	156,752	695,676		
35.	North Dakota.....ND	E.....	21,488	21,488			(98,411)	295,801		
36.	Ohio.....OH	L.....	130,471	110,019		177,000	(16,416)	640,313		
37.	Oklahoma.....OK	E.....	19,031	20,699		25,012	(73,902)	1,725,336		
38.	Oregon.....OR	E.....	403,348	531,626		1,747,257	955,283	1,917,623		
39.	Pennsylvania.....PA	E.....	(15,207)	(12,947)		706,384	(517,113)	2,470,633		
40.	Rhode Island.....RI	E.....					(7,881)	38,400		
41.	South Carolina.....SC	E.....	2,670	2,670		1,006,221	217,575	1,087,557		
42.	South Dakota.....SD	E.....	2,788	2,788			(31,884)	96,012		
43.	Tennessee.....TN	E.....	7,048	7,048		369,347	(46,984)	529,322		
44.	Texas.....TX	E.....	(101,536)	309,128		5,105,857	870,302	9,704,888		
45.	Utah.....UT	E.....	(1,230)	(1,230)		(500)	(147,725)	463,024		
46.	Vermont.....VT	E.....	(9,539)	(9,539)		11,329	(27,090)	153,407		
47.	Virginia.....VA	E.....	2,962	2,962		292,799	394,205	811,964		
48.	Washington.....WA	E.....	1,177,892	1,429,606		2,690,927	1,624,899	3,663,663		
49.	West Virginia.....WV	L.....	(463)	(380)		713	(404)	3,892		
50.	Wisconsin.....WI	L.....	(2,113)	(1,526)			(28,960)	82,890		
51.	Wyoming.....WY	E.....	2,873	2,873		(3,114)	(154,601)	395,470		
52.	American Samoa.....AS	N.....								
53.	Guam.....GU	N.....								
54.	Puerto Rico.....PR	N.....								
55.	US Virgin Islands.....VI	N.....								
56.	Northern Mariana Islands...MP	N.....								
57.	Canada.....CAN	N.....								
58.	Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59.	Totals.....	(a)....5	2,803,801	5,196,087	0	57,796,541	17,986,295	107,984,640	0	0

DETAILS OF WRITE-INS

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

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

(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.

Explanation of Basis of Allocation of Premiums by States, etc.

Location of property: Fire, Allied lines, Commercial multiple peril, Inland marine, Boiler and machinery

Location of risk: Other liability

Location of primary garage: Auto liability, Auto physical damage

Location of contractor: Surety - contract bonds

Location of court: Surety - judicial bonds, license and permit bonds

Location of insured: Ocean marine, Fidelity

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

PART 1 – ORGANIZATIONAL CHART

NAIC Group Code	NAIC Company Code	Federal ID	Name of Parent, Subsidiary or Affiliates	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)	Percent Parent Interest Held	Name of Securities Exchange, if Publicly Traded (US or International)
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Guo Guangchang (Ultimate Controlling Person)	64.45%	
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Liang Xinjun	24.44%	
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Wang Qunbin	11.11%	
	00000		Fosun Holdings Limited	HKG	Fosun International Holdings Ltd	100.00%	
	00000		Fosun International Limited	HKG	Fosun Holdings Limited	71.37%	00656 HK
	00000		Fosun Wealth Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Miracle Nova Limited	HKG	Fosun Wealth Holdings Limited	100.00%	
	00000		Miracle Nova (UK) Limited	UK	Miracle Nova Limited	100.00%	
	00000		Miracle Nova I (US), LLC	DE	Miracle Nova (UK) Limited	100.00%	
	00000		Miracle Nova II (US), LLC	DE	Miracle Nova I (US), LLC	100.00%	
	00000	38-2626206	Meadowbrook Insurance Group, Inc	MI	Miracle Nova II (US), Inc	100.00%	
0748	18023	38-2626205	Star Insurance Company	MI	Meadowbrook Insurance Group, Inc	100.00%	
0748	10665	65-0661585	Ameritrust Insurance Corporation	MI	Star Insurance Company	100.00%	
0748	16551	48-1010625	Savers Property & Casualty Insurance Company	MO	Star Insurance Company	100.00%	
0748	25780	33-0208084	Williamsburg National Insurance Co	MI	Star Insurance Company	100.00%	
	00000	26-3468547	ProCentury Corporation	MI	Meadowbrook Insurance Group, Inc	100.00%	
0748	36951	31-0936702	Century Surety Company	OH	ProCentury Corporation	100.00%	
0748	21903	94-6078027	ProCentury Insurance Company	MI	Century Surety Company	100.00%	
	00000	38-1798156	Meadowbrook, Inc	MI	Meadowbrook Insurance Group, Inc	100.00%	
	00000	04-3279903	Preferred Insurance Agency, Inc	MA	Meadowbrook, Inc	100.00%	
	00000	04-3296168	TPA Insurance	MA	Meadowbrook, Inc	100.00%	
	00000	65-0150469	Florida Preferred Administrators, Inc	FL	Meadowbrook, Inc	100.00%	
	00000	71-1051888	MarketPlus Insurance Agency, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	38-2573624	Meadowbrook Intermediaries, Inc	NY	Meadowbrook, Inc	100.00%	
	00000	88-0340758	Meadowbrook of Nevada, Inc	NV	Meadowbrook, Inc	100.00%	
	00000	63-1223412	Meadowbrook Insurance, Inc	AL	Meadowbrook, Inc	100.00%	
	00000	26-1256022	Medical Professional Liability Risk Purchasing Group, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	38-3243249	Mackinaw Administrators, LLC	MI	Meadowbrook, Inc	100.00%	
	00000	33-0000063	Crest Financial Corporation	NV	Meadowbrook Insurance Group, Inc	100.00%	
	00000	95-3328008	Commercial Carriers Insurance Agency, Inc	CA	Crest Financial Corporation	100.00%	
	00000	94-2828166	Interline Insurance Services, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0498603	Liberty Premium Finance, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0000979	American Highway Carriers Association	CA	Crest Financial Corporation	100.00%	
	00000		PI Emerald I (UK) Limited	GBR	Fosun International Limited	100.00%	
	00000		Fosun Gold Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Property Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Industrial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fousn Financial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Premier Holdings (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Billion Eastgate I (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Asset Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Management Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Culture and Media Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Capital Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Yinkong Holdings (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Stater Investment Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Holdings Limited	HKG	Fosun International Holdings Ltd.	100.00%	
	00000		Mettlesome Investments (Cayman) I Limited	CYM	Ultimate Oasis Limited	100.00%	
	00000		Galaxy Pictures, LLC	USA	Summit Glory, Inc.	100.00%	
	00000		Summit Glory LLC	USA	Summit Glory Inc.	100.00%	
	00000		Summit Glory Inc.	USA	Summit Glory Holdings Limited	100.00%	
	00000		Studio 8, LLC	USA	Studio 8 Holdings, LLC	100.00%	
	00000		Hongkun (KY) International Limited	CYM	Stater Investment Holdings Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Fosun Sinopharm (HK) Logistics Properties Management Company Limited	HKG	Stater Investment Holdings Limited	55.00%	
	00000	Peak Reinsurance Holdings Limited	BMU	Spinel Investment Limited	85.10%	
	00000	Fosun Weishi (Hong Kong) Limited	HKG	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	100.00%	
	00000	Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX	Pramerica-Fosun China Opportunity Fund, L.P.	83.00%	
	00000	Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX	Luminary Talent Limited	17.00%	
	00000	SJK China Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P.	83.30%	
	00000	SJK China Investment Holdings Limited	CYM	Luminary Talent Limited	16.70%	
	00000	SJK Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P.	80.30%	
	00000	SJK Investment Holdings Limited	CYM	Luminary Talent Limited	19.70%	
	00000	Tenaya Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	Pramerica China Opportunity Company, Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	Magnificent View Investments Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	FF Investment Luxembourg 2 S.à r.l.	LUX	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	Portsoken Investments Limited	JEY	Portsoken JV LP	100.00%	
	00000	Portsoken JV LP	JEY	Portsoken JV GP Limited(GP)	-	
	00000	Portsoken JV LP	JEY	Speedy Clipper Investments Limited(LP)	-	
	00000	Plata Cross (UK) Limited	GBR	Plata Cross (HK) Limited	100.00%	
	00000	PI Emerald II (UK) Limited	GBR	PI Emerald I (UK) Limited	100.00%	
	00000	Longrun Portugal, SGPS, S.A.	PRT	Millennium Gain Limited	100.00%	
	00000	Mettlesome Investments (Cayman) III Limited	CYM	Mettlesome Investments (Cayman) II Limited	100.00%	
	00000	Mettlesome Investments (Cayman) II Limited	CYM	Mettlesome Investments (Cayman) I Limited	100.00%	
	00000	Gaillon Invest II	FRA	Holding Gaillon II	100.00%	
	00000	Glossy City (HK) Limited	HKG	Glossy City Limited	100.00%	
	00000	Sunhill Global Limited	BVI	Globeview Global Limited	60.00%	
	00000	Glossy City Limited	BVI	Glamorous Sky Limited	100.00%	
	00000	Marble Holdings Co., Ltd.	JPN	Galaxy Wonder Limited	100.00%	
	00000	Galaxy Entertainment LLC	USA	Galaxy Pictures, LLC	100.00%	
	00000	Studio 8 Holdings, LLC	USA	Galaxy Entertainment LLC	48.00%	
	00000	Bridge Fortune Investment S.à r.l.	LUX	Fosun Yinkong Holdings (HK) Limited.	100.00%	
	00000	Paulton Global Limited	BVI	Fosun Wealth Holdings Limited	100.00%	
	00000	Fosun Solid Investment Fund, L.P.	CYM	Fosun Safety Investment Limited (GP)	-	
	00000	Fosun Solid Investment Fund, L.P.	CYM	Fosun Safeguard Investment Limited (LP)	-	
	00000	Fosun Safety Investment Limited	CYM	Fosun Safe Investment Holdings Limited	100.00%	
	00000	Fosun Safeguard Investment Limited	BVI	Fosun Safe Investment Holdings Limited	100.00%	
	00000	Rosy Chance Global Limited	BVI	Fosun Property Holdings Limited	100.00%	
	00000	Summit Glory Holdings Limited	BVI	Fosun Property Holdings Limited	100.00%	
	00000	Globeview Global Limited	BVI	Fosun Property Holdings Limited	100.00%	
	00000	Speedy Clipper Investments Limited	CYM	Fosun Property Holdings Limited	100.00%	
	00000	Lunar Sapphire Limited	GBR	Fosun Property Holdings Limited	100.00%	
	00000	Bounteous Return Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Galaxy Wonder Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Stater Logistics Holdings Company Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Cosmic Achiever Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Luxuriant Century Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Hongcan International (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Fosun Property Holdings (Hong Kong) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Fosun Property Holding (Italy)S.R.L.	ITA	Fosun Property Holdings Limited	100.00%	
	00000	Fosun China Momentum Fund GP, Ltd.	CYM	Fosun Momentum Holdings Limited	100.00%	
	00000	Fosun Management (Portugal) LDA	PRT	Fosun Management Holdings Limited	99.00%	
	00000	Fosun Management (Portugal) LDA	PRT	Fosun Wealth Holdings Limited	1.00%	
	00000	Fosun Management (Australia) Pty Limited	AUS	Fosun Management Holdings Limited	100.00%	
	00000	Business Solution Global Limited	BVI	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management (UK) Limited	GBR	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management Japan Co., Ltd.	JPN	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management (Southeast Asia) Pte. Ltd.	SGP	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management (Swiss) GmbH	CHE	Fosun Management Holdings Limited	100.00%	
	00000	Prestige Century Holdings Limited	BVI	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Eurasia Holdings (UK) Limited	GBR	Fosun Management Holdings Limited	75.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Fosun Management (France) SARL	FRA	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (Germany) Limited	DEU	Fosun Management Holdings Limited	100.00%	
	00000		Holding Gaillon II	FRA	Fosun Luxembourg Holdings S.à.r.l	67.74%	
	00000		Holding Gaillon II	FRA	Gaillon Management II	1.25%	
	00000		Holding Gaillon II	FRA	Fidelidade – Companhia de Seguros, S.A.	19.53%	
	00000		Gaillon Management I	FRA	Fosun Luxembourg Holdings S.à.r.l	0.00%	
	00000		Gaillon Management II	FRA	Fosun Luxembourg Holdings S.à.r.l	100.00%	
	00000		KZ Venture Advisory HK Company Limited	HKG	Fosun KZ Venture Management Co. Ltd.	100.00%	
	00000		Kinzon Venture Team, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	-	
	00000		Fosun KZ Venture Partners I, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	-	
	00000		Laxton Investments Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Primrose Treasure Limited	HKG	Fosun Industrial Holdings Limited	75.00%	
	00000		Newstar Media Company Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Topper Link Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Sparkle Assets Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Xingtao Assets Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Safe Investment Holdings Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Orrick Investments Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Logo Star Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Enormous Victory Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Ruizhe Grace Investments Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Great Pick Investments Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Rainbow Chaser Limited	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Equity Investment Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Dairy & Health Food Investment Management Company Limited	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Equity Investment Management Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Plata Cross (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Health Anchor Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Auspicious Success Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management I Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management III Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management II Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management IV Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management V Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management VI Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Evident Brilliance Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Luminary Talent Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Glamorous Sky Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		FF Investment Luxembourg 1 S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Luxembourg Holdings S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Investment Holdings Limited	BVI	Fosun Holdings Limited	100.00%	
	00000		Fosun Media Holdings Limited	HKG	Fosun Holdings Limited	100.00%	
	00000		GCFL Holdings Limited	HKG	Fosun Great China Finance Company Limited	59.40%	
	00000		Transcendent Resources Limited	HKG	Fosun Gold Holdings Limited	100.00%	
	00000		Billion Infinity Investment Limited	HKG	Fosun Financial Holdings Limited	51.00%	
	00000		Billion Infinity Investment Limited	HKG	China Momentum Fund L.P.	49.00%	
	00000		Greatest Investments Limited	BVI	Fosun Financial Holdings Limited	100.00%	
	00000		Infinite Wisdom Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Novel Growth Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Billion Nova Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Financial Vantage Limited	BVI	Fosun Financial Holdings Limited	100.00%	
	00000		Lucky Palm Investments Limited	BVI	Fosun Financial Holdings Limited	100.00%	
	00000		Key Empire Investments Limited	BVI	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Momentum Holdings Limited	CYM	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Great China Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Spinel Investment Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Golden Corona Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Millennium Gain Limited	HKG	Fosun Financial Holdings Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Mettlesome Investments Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Eurasia Capital Limited Liabilty Company	RUS	Fosun Eurasia Holdings (UK) Limited	100.00%	
	00000		Riverside Investment Management (HK) Limited	HKG	Fosun Equity Investment Management Ltd.	100.00%	
	00000		Pramerica-Fosun China Opportunity Fund, L.P.	CYM	Fosun Equity Investment Ltd.(GP)	-	
	00000		Fosun Dairy & Health Food Fund LP	CYM	Fosun Dairy & Health Food Investment Management Company Limited(GP)	-	
	00000		Fosun Entertainment Holdings Limited	HKG	Fosun Culture and Media Holdings Limited	100.00%	
	00000		CMF Associates,L.P.	CYM	Fosun China Momentum Fund GP,Ltd.(GP)	-	
	00000		CMF Associates,L.P.	CYM	Fosun Momentum Holdings Limited (LP)	-	
	00000		CMF Associates,L.P.	CYM	Precedence Global Limited(LP)	-	
	00000		China Momentum Fund, L.P.	CYM	Fosun China Momentum Fund GP, Ltd.(GP)	-	
	00000		China Momentum Fund, L.P.	CYM	CMF Associates,L.P.(LP)	-	
	00000		China Momentum Fund, L.P.	CYM	Fosun Momentum Holdings Limited (LP)	-	
	00000		CMF Health Investment GP Ltd.	CYM	Fosun China Momentum Fund GP, Ltd. as general partner to China Momentum Fund, L.P.	65.12%	
	00000		CMF Health Investment GP Ltd.	CYM	Fosun Industrial Co., Limited	34.88%	
	00000		Ultimate Oasis Limited	HKG	Fosun Capital Holdings Limited	100.00%	
	00000		Fosun Metric Holdings (UK) Limited	GBR	Fosun Capital Holdings Limited	100.00%	
	00000		KZ Venture LP Limited	CYM	Fosun Asset Holdings Limited	100.00%	
	00000		Fosun KZ Venture Management Co. Ltd	CYM	Fosun Asset Holdings Limited	60.00%	
	00000		Fosun KZ Venture GP I Co. Ltd.	CYM	Fosun Asset Holdings Limited	60.00%	
	00000		Fosun Asset Management (Cayman) Limited	CYM	Fosun Asset Holdings Limited	100.00%	
	00000		Fosun Asset Management Limited	HKG	Fosun Asset Holdings Limited	100.00%	
	00000		Pingtao (Hongkong) Limted	HKG	China Momentum Fund, L.P.	18.50%	
	00000		Pingtao (Hongkong) Limted	HKG	Peak Reinsurance Company Limited	10.30%	
	00000		Portsoken Advisers LLP	GBR	Bounteous Return Limited	50.00%	
	00000		Portsoken JV GP Limited	JEY	Bounteous Return Limited	50.01%	
	00000		Billion Eastgate (Luxembourg) S.à r.l.	LUX	Billion Eastgate II (HK) Limited	100.00%	
	00000		Billion Eastgate II (HK) Limited	HKG	Billion Eastgate I (HK) Limited	100.00%	
	00000		Fuze Entertainment Co., Ltd.	BVI	Rainbow Chaser Limited	18.00%	
	00000		Clear Water Bay Land Company Limited	HKG	Sunhill Global Limited	100.00%	
	00000		Hani Securities (H.K.) Limited	HKG	Novel Growth Limited	100.00%	
	00000		Bona Film Group Limited	CYM	Orrick Investments Limited	6.20%	NASDAQ: BONA
	00000		Peak Reinsurance Company Limited	HKG	Peak Reinsurance Holdings Limited	100.00%	
	00000		St.John Knits International,Incoporated	DE	Pramerica-Fosun China Opportunity Fund, L.P.	31.89%	
	00000		St.John Knits International,Incoporated	DE	Fosun International Limited1.2%	1.20%	
	00000		Raffaele Caruso SPA	ITA	Virtuoso Investment Holdings Luxembourg S.à r.l.	35.00%	
	00000		Resolution Property IM LLP	GBR	Lunar Sapphire Limited	60.00%	
	00000		Roc Oil Company Limited	AUS	Transcendent Resources Limited	100.00%	
	00000		Fidelidade - Companhia De Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	84.99%	
	00000		Luz Saúde, S.A.	PRT	Fidelidade - Companhia de Seguros, S.A.	98.40%	Euronext Lisbon : LUZ
	00000		Multicare - Seguros de Saúde, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%	
	00000		Fidelidade Assistência - Companhia de Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%	
	00000		Ironshore Inc.	CYM	Mettlesome Investment (Cayman) III Limited	80.00%	
	00000		Ironshore Inc.	CYM	Mettlesome Investment Limited	20.00%	
	00000		BHF Kleinwort Benson Group SA	BEL	Billion Infinity Investment Limited	19.49%	Euronext Brussels :BHFKB
	00000		Jinduicheng Xise (Canada) Co., Ltd.	CAN	Fosun Gold Holdings Limited	12.00%	
	00000		IDERA Capital Management Ltd.	JPN	Marble Holdings Co.,Ltd.	98.00%	
	00000		Vigor Kobo Co., Ltd.	TWN	Laxton Investments Limited	19.38%	
	00000		FOLLI FOLLIE S.A.	GRC	FF Investment Luxembourg 1 S.à r.l.	9.96%	Athens Stock Exchange:FFGRP
	00000		FOLLI FOLLIE S.A.	GRC	FF Investment Luxembourg 2 S.à r.l.	3.89%	Athens Stock Exchange:FFGRP
	00000		Club Méditerranée SA	FRA	Gaillon Invest II	100.00%	
	00000		Silver Cross Nurseries Limited	UK	Plata Cross UK Limited	82.00%	
	00000		Koradior Holdings Limited	CYM	Fosun Ruizhe Grace Investments Limited	5.14%	Hong Kong Stock Exchange: 03709

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

PART 1 – ORGANIZATIONAL CHART

	00000		Club Med Asie	LUX	CMSA	100.00%	
	00000		Club Med Australia Pty Ltd	AUS	CMSA	100.00%	
	00000		Holiday Village (Australia) Pty Ltd		CMSA	100.00%	
	00000		Shangai CM Holidays Travel Agency Co Ltd	CHN	CMSA	100.00%	
	00000		Club Med Vacances (Korea) Ltd	KOR	CMSA	100.00%	
	00000		Club Méditerranée Hong Kong Ltd	HKG	CMSA	100.00%	
	00000		Maldivian Holiday Villages Ltd	MDV	CMSA	100.00%	
	00000		Club Méditerranée Services India Private Ltd	IND	CMSA	100.00%	
	00000		PT Bali Holiday Village	IDN	CMSA	100.00%	
	00000		PT Vacances Services Indonesia	IDN	CMSA	100.00%	
	00000		Club Méditerranée KK	JPN	CMSA	100.00%	
	00000		SCM leisure development Co Ltd	JPN	CMSA	100.00%	
	00000		Holiday Villages of Malaysia sdn bhd	MYS	CMSA	100.00%	
	00000		Recreational Villages sdn bhd	MYS	CMSA	21.00%	
	00000		Vacances (Malaysia) sdn bhd	MYS	CMSA	100.00%	
	00000		Club Med Services Singapore pte Ltd	SGP	CMSA	100.00%	
	00000		Vacances (Singapore) pte Ltd	SGP	CMSA	100.00%	
	00000		STRAITS CM Village Hotel PTE LTD	SGP	CMSA	15.00%	
	00000		Club Med Vacances (Taiwan) Ltd	TWN	CMSA	100.00%	
	00000		Holiday Villages Thailand Ltd	THA	CMSA	49.21%	
	00000		Vacances Siam Club Med Ltd	THA	CMSA	100.00%	
	00000		Société Polynésienne des Villages de Vacances	PYF	CMSA	99.94%	
	00000		Club Med Centre d'Appels Européen	FRA	CMSA	100.00%	
	00000		Club Méditerranée Services	FRA	CMSA	100.00%	
	00000		Club Med Marine	FRA	CMSA	100.00%	
	00000		SAS du Domaine de Dieulefit	FRA	CMSA	100.00%	
	00000		Société de Gestion Hôtelière et de Tourisme - SGHT	FRA	CMSA	100.00%	
	00000		Société des Villages de Vacances	FRA	CMSA	100.00%	
	00000		Club Med Villas et Chalets Holding	FRA	CMSA	100.00%	
	00000		Club Med Villas et Chalets	FRA	CMSA	100.00%	
	00000		Club Med Chalets Valmorel	FRA	CMSA	100.00%	
	00000		Club Med Digital	FRA	CMSA	100.00%	
	00000		SAS Valmorel Bois de la Croix	FRA	CMSA	38.15%	
	00000		SAS Val Thorens Le Cairn	FRA	CMSA	22.22%	
	00000		Core Motion Group (International Fitness Holding)	FRA	CMSA	11.16%	
	00000		Vacances (Proprietary) Ltd	ZAF	CMSA	100.00%	
	00000		Club Méditerranée South Africa (Proprietary) Ltd	ZAF	CMSA	100.00%	
	00000		Vacances Proprietary Limited	ZAF	CMSA	100.00%	
	00000		Club Méditerranée Deutschland GMBH	DEU	CMSA	100.00%	
	00000		Club Méditerranée SA belge	BEL	CMSA	100.00%	
	00000		Club Méditerranée SA, Sociedad Unipersonal	ESP	CMSA	100.00%	
	00000		Servicios Auxiliares del Club Mediterraneo – SACM	ESP	CMSA	100.00%	
	00000		Inmobiliara Challenger	ESP	CMSA	33.00%	
	00000		Club Méditerranée (UK) Ltd	GBR	CMSA	100.00%	
	00000		Club Méditerranée Services (Europe) Ltd	GBR	CMSA	100.00%	
	00000		Club Méditerranée Hellas	GRC	CMSA	100.00%	
	00000		Holiday Villages Management Services (Mauritus) Ltd	MUS	CMSA	100.00%	
	00000		Compagnie des Villages de Vacances de l'Isle de France – COVIFRA	MUS	CMSA	84.43%	
	00000		Albion Development Ltd	MUS	CMSA	100.00%	
	00000		Club Méditerranée Israël Ltd	ISR	CMSA	100.00%	
	00000		New Cefalu Srl	ITA	CMSA	45.00%	
	00000		Club Méditerranée Holland BV	NLD	CMSA	100.00%	
	00000		Club Med Viagens Lda	PRT	CMSA	100.00%	
	00000		Club Med Russia	RUS	CMSA	100.00%	
	00000		Société Immobilière et de Gestion Hôtelière de Cap Skirring	SEN	CMSA	100.00%	
	00000		Société de Gestion Touristique du Cap Skirring	SEN	CMSA	100.00%	
	00000		Club Méditerranée (Bureau Suisse) SA	CHE	CMSA	100.00%	
	00000		Holiday Hotels AG	CHE	CMSA	50.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Club Méditerranée Voyage SARL	TUN	CMSA	100.00%	
	00000	Club Med Bazic Tunisie SARL	TUN	CMSA	100.00%	
	00000	Société de Promotion et de Financement Touristique – Carthago	TUN	CMSA	30.51%	
	00000	Société d'Etude et de Promotion Touristique de Hammamet	TUN	CMSA	18.50%	
	00000	Belladona Hotels Tourisme	EGY	CMSA	50.00%	
	00000	Akdeniz Turistik Tesisler A.S.	TUR	CMSA	100.00%	
	00000	Club Méditerranée Ukraine	UKR	CMSA	100.00%	
	00000	Club Med Amérique du Sud	FRA	CMSA	100.00%	
	00000	Vacation Resort	FRA	CMSA	100.00%	
	00000	Club Med Ferias	FRA	CMSA	100.00%	
	00000	Club Med Argentina SRL	ARG	CMSA	100.00%	
	00000	Club Med Brasil SA	BRA	CMSA	100.00%	
	00000	Itaparica SA Empreendimentos Turisticos	BRA	CMSA	51.60%	
	00000	Taipe Trancoso Empreendimentos SA	BRA	CMSA	85.00%	
	00000	Club Med Amérique du Nord	FRA	CMSA	100.00%	
	00000	Société Villages Hôtels des Caraïbes – SVHC	FRA	CMSA	53.91%	
	00000	Société Hôtelière du Chablais	FRA	CMSA	100.00%	
	00000	Société Martiniquaise des Villages de Vacances	MTQ	CMSA	10.00%	
	00000	Club Méditerranée (Bahamas) Ltd	BHS	CMSA	100.00%	
	00000	Columbus Isle Casino	BHS	CMSA	100.00%	
	00000	Holiday Village (Columbus Island) Limited	BHS	CMSA	100.00%	
	00000	Shipping Cruise Services Ltd	BHS	CMSA	100.00%	
	00000	Club Med Sales Canada Inc.	CAN	CMSA	100.00%	
	00000	Club Med Management Services Inc.	USA	CMSA	100.00%	
	00000	Club Med Sales Inc.	USA	CMSA	100.00%	
	00000	Holiday Village of Sandpiper Inc.	USA	CMSA	100.00%	
	00000	Sandpiper Resort Properties Inc/srp	USA	CMSA	100.00%	
	00000	Cancun Property SRL	MEX	CMSA	100.00%	
	00000	Ixtapa Property SRL de CV	MEX	CMSA	100.00%	
	00000	Operadora de Aldeas Vacacionales SA de cv	MEX	CMSA	100.00%	
	00000	Vacation Properties de Mexico SA de cv	MEX	CMSA	100.00%	
	00000	Villa Playa Blanca SA	MEX	CMSA	100.00%	
	00000	Holiday Village of Punta Cana (ex Newco)	DOM	CMSA	100.00%	
	00000	Holiday Villages Providenciales Turks & Caicos Ltd	TCA	CMSA	100.00%	
	00000	Silver Cross (UK) Limited	UK	Silver Cross Nurseries Limited	100.00%	
	00000	Silver Cross (IP) Limited	UK	Silver Cross Nurseries Limited	100.00%	
	00000	Silver Cross (Pacific) Limited	HKG	Silver Cross Nurseries Limited	100.00%	
	00000	Silver Cross(Shanghai) Trading Co.,Ltd	CHN	Silver Cross (Pacific) Limited	100.00%	
	00000	St. John Knits, Inc.	CA	St. John Knits International, Incorporated	100.00%	
	00000	St. John Apparel, LLC	DE	St. John Knits International, Incorporated	100.00%	
	00000	St. John de Mexico S.A. de C.V.	MEX	St. John Knits, Inc.	100.00%	
	00000	St. John Knits & Cie S.E.N.C.	LUX	St. John Knits, Inc.	99.00%	
	00000	St. John Knits & Cie S.E.N.C.	LUX	St. John Trademarks, Inc.	1.00%	
	00000	St. John Trademarks, Inc.	CA	St. John Knits, Inc.	100.00%	
	00000	St. John-Italy, Inc.	CA	St. John Knits, Inc.	100.00%	
	00000	St. John Asia Limited	HKG	St. John Knits, Inc.	100.00%	
	00000	St. John Canada Corporation	CAN	St. John Asia Limited	100.00%	
	00000	St. John Macau Limited	MAC	St. John Asia Limited	100.00%	
	00000	St. John China Limited	HKG	St. John Knits, Inc.	100.00%	
	00000	St. John China Holdings Limited	HKG	St. John China Limited	80.00%	
	00000	St. John (Shanghai) Trading Co., Ltd.	CHN	St. John China Holdings Limited	100.00%	
	00000	NABBUCO LLC	USA	RAFFAELE CARUSO SPA	100.00%	
	00000	SHANGHAI CARUSO TRADING CO., LTD.	CHN	RAFFAELE CARUSO SPA	100.00%	
	00000	RESOLUTION REAL ESTATE DEVELOPMENTS LIMITED	GBR	Resolution Property IM LLP	100.00%	
	00000	RESOLUTION PROPERTY FM LIMITED	GBR	Resolution Property IM LLP	100.00%	
	00000	Roc Oil (WA) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000	Roc Oil (VIC) Pty Limited	AUS	Roc Oil Company LimitedAnzon Energy Pty Limited	100.00%	
	00000	Roc Oil (Tasman) Pty Limited	AUS	Roc Oil Company Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Roc Oil (Ventures) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (Malaysia) Pty Limited	AUS	Roc Oil (Ventures) Pty Limited	100.00%	
	00000		Roc Oil Australia Holdings Pty Ltd	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil International Holdings Pty Ltd	AUS	Roc Oil Australia Holdings Pty Ltd	100.00%	
	00000		Roc Oil (Finance) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Anzon Energy Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (Gippsland) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil Malaysia (Holdings) Sdn Bhd	MYS	Roc Oil (Malaysia) Pty Limited	100.00%	
	00000		Roc Oil (Sarawak) Sdn Bhd	MYS	Roc Oil (Malaysia) Pty Limited	100.00%	
	00000		BC Petroleum Sdn Bhd	MYS	Roc Oil Malaysia (Holdings) Sdn BhdDialog D&P Sdn BhdE&P Venture Solutions Co Sdn	100.00%	
	00000		Roc Oil Holdings (Cayman Islands) Company	CYM	Roc Oil International Holdings Pty Ltd	100.00%	
	00000		Roc Oil (Cabinda) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (Equatorial Guinea) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (Mauritania) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Lacula Oil Company Limited	CYM	Roc Oil (Angola) Limited	100.00%	
	00000		Roc Oil (Bohai) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (China) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (Angola) Limited	CYM	Roc Oil (Cabinda) Company	100.00%	
	00000		Roc Oil (Chinguetti) B.V.	NLD	Roc Oil (Falklands) Limited	100.00%	
	00000		Roc Oil (Falklands) Limited	UK	Roc Oil (Europe) Limited	100.00%	
	00000		Roc Oil (Europe) Limited	UK	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (North Sea) Limited	UK	Roc Oil Company Limited	100.00%	
	00000		Croft Exploration Limited	UK	Roc Oil (Europe) LimitedBow Valley Petroleum Limited	100.00%	
	00000		VIA DIRECTA - COMPANHIA DE SEGUROS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FIDELIDADE – PROPERTY EUROPE, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		GEP – GESTÃO DE PERITAGENS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		EAPS – EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		CETRA - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		COMPANHIA PORTUGUESA DE RESSEGUROS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		MULTICARE - SEGUROS DE SAÚDE, S.A.	PRT	LONGRUN PORTUGAL, SGPS, S.A.	80.00%	
	00000		MULTICARE - SEGUROS DE SAÚDE, S.A.	PRT	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	20.00%	
	00000		FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT	LONGRUN PORTUGAL, SGPS, S.A.	80.00%	
	00000		FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	20.00%	
	00000		FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	PRT	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		CARES MULTIASSISTANCE, S.A.	PRT	FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	51.00%	
	00000		CARES MULTIASSISTANCE, S.A.	PRT	MULTIMAGS – MULTIASSISTÊNCIA E GESTÃO DE SINISTROS, UNIPESSOAL, LDA.,	49.00%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	68.70%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA	15.22%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	LUIS MOTA LIZ	14.78%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	MULTICARE	0.43%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	FIDELIDADE ASSISTENCIA	0.43%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	EAPS	0.43%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	55.89%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	BANCO COMERCIAL DO ATLÂNTICO, S.A.	25.00%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	INPS - INSTITUTO NACIONAL DE PREVIDÊNCIA SOCIAL, EP	12.19%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	CCV - CORREIOS DE CABO VERDE, EP	4.50%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	ESTADO DE CABO VERDE	2.42%	
	00000		FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	80.00%	
	00000		FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	20.00%	
	00000		FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	80.00%	
	00000		FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ	EAPS - EMPRESA DE ANÁLISE PREVENÇÃO E SEGURANÇA, S.A.	20.00%	
	00000		FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	99.99%	
	00000		FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	FIDELIDADE ASSISTÊNCIA – COMPANHIA DE SEGUROS, S.A.	0.01%	
	00000		FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	VIA DIRECTA – COMPANHIA DE SEGUROS, S.A.	0.01%	
	00000		FPI (AU) 1 Pty Limited	AUS	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000		FPI (UK) 1 Limited	GBR	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		FPI (US) 1 LLC	USA	FPI (UK) 1 Limited	100.00%	
	00000		MADISON 30 31 JV LLC	USA	Madison 30 31 LLC	23.00%	
	00000		MADISON 30 31 JV LLC	USA	FPI (US) 1 LLC	77.00%	
	00000		MADISON 30 31 OWNER LLC	USA	MADISON 30 31 JV LLC	100.00%	
	00000		FID I (HK) LIMITED	HKG	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FID III (HK) LIMITED	HKG	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FPE (IT) 1 Società per Azioni	ITA	FIDELIDADE – PROPERTY EUROPE, S.A.	95.76%	
	00000		FPE (IT) 1 Società per Azioni	ITA	UNICREDIT S.p.A.	4.24%	
	00000		GK Kita-Aoyama Support 2	JPN	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000		Higashi Shinagawa 2 TMK	JPN	FIDELIDADE - PROPERTY INTERNATIONAL, S.A	49.91%	
	00000		Higashi Shinagawa 2 TMK	JPN	GK Kita Aoyoma Support 2	46.55%	
	00000		Higashi Shinagawa 2 TMK	JPN	IDERA - Preferred Equity:	3.54%	
	00000		LUZ SAÚDE – UNIDADES DE SAÚDE E DE APOIO À TERCEIRA IDADE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL DA LUZ S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL DA LUZ - CENTRO CLÍNICO DA AMADORA S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		INSTITUTO DE RADIOLOGIA DR. IDÁLIO DE OLIVEIRA - CENTRO DE RADIOLOGIA MÉDICA, S.A.	PRT	Luz Saúde -Unidades de Saúde e de Apoio à Terceira Idade, S.A.	100.00%	
	00000		CLIRIA - HOSPITAL PRIVADO DE AVEIRO S.A.	PRT	Luz Saúde, S.A.	90.60%	
	00000		CLIRIA - HOSPITAL PRIVADO DE AVEIRO S.A.	PRT	Other shareholders	-	
	00000		HOSPITAL DA ARRÁBIDA - GAIA S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CASAS DA CIDADE – RESIDÊNCIAS SÉNIOR DE CARNAXIDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		H.M.E. - GESTÃO HOSPITALAR S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		SURGICARE - UNIDADES DE SAÚDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CLÍNICA PARQUE DOS POETAS S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		RML - RESIDÊNCIA MEDICALIZADA DE LOURES, SGPS, S.A.	PRT	Luz Saúde, S.A.	75.00%	
	00000		RML - RESIDÊNCIA MEDICALIZADA DE LOURES, SGPS, S.A.	PRT	Other shareholders	-	
	00000		VILA LUSITANO - UNIDADES DE SAÚDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL RESIDENCIAL DO MAR S.A.	PRT	RML - Residência Medicalizada de Loures, SGPS, S.A.	100.00%	
	00000		HOSPOR - HOSPITAIS PORTUGUESES S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CASAS DA CIDADE - RESIDÊNCIAS SÉNIOR, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		SGHL - SOCIEDADE GESTORA DO HOSPITAL DE LOURES, S.A.	PRT	Luz Saúde, S.A.	97.90%	
	00000		SGHL - SOCIEDADE GESTORA DO HOSPITAL DE LOURES, S.A.	PRT	Other shareholders	0.00%	
	00000		C.R.B.-CLUBE RESIDENCIAL DA BOAVISTA S.A.	PRT	Hospital da Arrábida - Gaia, S.A.	100.00%	
	00000		HOSPITAL DA LUZ - GUIMARÃES, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		GLSMED LEARNING HEALTH, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		GLSMED TRADE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		FOLLI FOLLIE FRANCE SA	FRA	FOLLI FOLLIE S.A.	100.00%	
	00000		FOLLI FOLLIE SPAIN SA	ESP	FOLLI FOLLIE S.A.	100.00%	
	00000		FOLLI FOLLIE UK LTD	GBR	FOLLI FOLLIE S.A.	100.00%	
	00000		MEK FASHION LTD	CYP	FOLLI FOLLIE S.A.	100.00%	
	00000		FOLLI FOLLIE GROUP SOURCING LTD	HKG	FOLLI FOLLIE S.A.	99.99%	
	00000		FOLLI FOLLIE ASIA LTD	HKG	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE REPUBLIC OF CHINA (TAIWAN) LTD	CHN	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE KOREA LTD	KOR	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE SINGAPORE LTD	SGP	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE MACAU LTD	MAC	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE MALAYSIA LTD	MYS	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE THAILAND LTD	THA	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE SHANGHAI (PILION LTD)	CHN	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE SHENZHEN LTD	CHN	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE GUAM LTD	GUM	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE HAWAII LTD	HI	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE HONG KONG INTERNATIONAL LTD	HKG	FOLLI FOLLIE GROUP SOURCING LTD	99.99%	
	00000		FOLLI FOLLIE JAPAN LTD	JPN	FOLLI FOLLIE GROUP SOURCING LTD	100.00%	
	00000		FF GROUP FINANCE LUXEMBOURG SA	LUX	FOLLI FOLLIE S.A.	100.00%	
	00000		STRENABY FINANCE LTD	GBR	FOLLI FOLLIE S.A.	100.00%	
	00000		ATTICA DEPARTEMENT STORES S.A.	GRC	FOLLI FOLLIE S.A.	32.51%	
	00000		FOLLI FOLLIE DISTRIBUTIONS S.A.	GRC	FOLLI FOLLIE S.A.	100.00%	
	00000		LINKS (LONDON) LIMITED	GBR	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		LINKS OF LONDON (INTERNATIONAL) LTD	GBR	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	
	00000		LINKS OF LONDON COM LTD (UK)	GBR	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	
	00000		LINKS OF LONDON INC (USA)	GBR	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	
	00000		JUICY COUTURE EUROPE LTD	GBR	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	
	00000		JUICY COUTURE IRELAND LTD	IRL	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	
	00000		LINKS OF LONDON (ASIA) LTD	HKG	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	
	00000		LINKS OF LONDON JAPAN CO. LTD	JPN	FOLLI FOLLIE DISTRIBUTIONS S.A.	20.00%	
	00000		FF GROUP ROMANIA SRL	ROU	FOLLI FOLLIE S.A.	100.00%	
	00000		APPAREL ROMANIA SRL.	ROU	FOLLI FOLLIE S.A.	49.00%	
	00000		FF GROUP BULGARIA EOOD	BGR	FOLLI FOLLIE S.A.	100.00%	
	00000		MOUSTAKIS S.A.	GRC	FOLLI FOLLIE S.A.	100.00%	
	00000		PLANACO S.A.	GRC	FOLLI FOLLIE S.A.	100.00%	
	00000		COLLECTIVE S.A.	GRC	FOLLI FOLLIE S.A.	80.00%	
	00000		MARINA MYTILENE S.A.	GRC	FOLLI FOLLIE S.A.	50.00%	
	00000		CARELAB S.A.	GRC	FOLLI FOLLIE S.A.	23.00%	
	00000		Kleinwort Benson Bank Limited	GBR	BHF Kleinwort Benson Group SA	19.49%	
	00000		BHF-Bank AG	DEU	BHF Kleinwort Benson Group SA	19.49%	
	00000		Kleinwort Benson Investors Dublin Ltd	IRL	BHF Kleinwort Benson Group SA	19.49%	
	00000		Higashi Shinagawa Two TMK.	JPN	Ippan Shadan Houjin Liquid Red Ltd.	0.00%	
	00000		Higashi Shinagawa Two TMK.	JPN	IDERA Capital Management Ltd.	3.54%	
	00000		Eynsford TMK	JPN	Ippan Shadan Houjin Liquid Ten Ltd.	100.00%	
	00000		Eynsford TMK	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Deneb TMK	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Deneb TMK	JPN	IDERA Capital Management Ltd.	50.99%	
	00000		Godo Kaisha Tennozu one	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Godo Kaisha Beech Investment	JPN	Ippan Shadan Houjin Liquid Eight Ltd.	100.00%	
	00000		Godo Kaisha Beech Investment	JPN	IDERA Capital Management Ltd.	10.00%	
	00000		Godo Kaisha Birch Investment	JPN	Ippan Shadan Houjin (General Incorporated Association) Birch Funding	100.00%	
	00000		Godo Kaisha Birch Investment	JPN	IDERA Capital Management Ltd.	7.60%	
	00000		Godo Kaisha Mercury	JPN	Ippan Shadan Houjin Liquis Seven Ltd.	100.00%	
	00000		Godo Kaisha Mercury	JPN	IDERA Capital Management Ltd.	15.27%	
	00000		Godo Kaisha Segovia Investment	JPN	Ippan Shadan Houjin (General Incorporated Association) Matera	100.00%	
	00000		Godo Kaisha Segovia Investment	JPN	IDERA Capital Management Ltd.	0.00%	
	00000		Godo Kaisha Mikazuki	JPN	Ippan Shadan Houjin (General Incorporated Association) Munechika	100.00%	
	00000		Godo Kaisha Mikazuki	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Godo Kaisha MK One	JPN	Ippan Shadan Houjin Liquid Nine Ltd.	100.00%	
	00000		Godo Kaisha MK One	JPN	IDERA Capital Management Ltd.	14.49%	
	00000		Godo Kaisha TSMX99	JPN	Ippan Shadan Houjin (General Incorporated Association) TSMX99	100.00%	
	00000		Godo Kaisha TSMX99	JPN	IDERA Capital Management Ltd.	11.00%	
	00000		Front Avenue Alpha Godo Kaisha	JPN	Ippan Shadan Houjin (General Incorporated Association) FAHD	100.00%	
	00000		Front Avenue Alpha Godo Kaisha	JPN	IDERA Capital Management Ltd.	7.23%	
	00000		Front Avenue Beta Godo Kaisha	JPN	Ippan Shadan Houjin (General Incorporated Association) FAHD 2	100.00%	
	00000		Front Avenue Beta Godo Kaisha	JPN	IDERA Capital Management Ltd.	9.13%	
	00000		Godo Kaisha Cassini Fund	JPN	Ippan Shadan Houjin (General Incorporated Association) TSMX99	100.00%	
	00000		Godo Kaisha Cassini Fund	JPN	IDERA Capital Management Ltd.	9.21%	
	00000		IDERA Asset Management Co., Ltd.	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		IDERA REIT Investment Corporation	JPN	IDERA Capital Management Ltd.	94.00%	
	00000		Ironshore Surety Holdings Inc.	DE	Ironshore Inc.	100.00%	
	00000		Lexon Surety Group LLC	FL	Ironshore Surety Holdings Inc.	20.00%	
	00000		Ironshore Insurance Ltd	BMU	Lexon Surety Group LLC	100.00%	
	00000		Ironshore Holdings (US) Inc.	DE	Ironshore Insurance Ltd	100.00%	
	00000		Ironshore Indemnity Inc.	MN	Ironshore Holdings (US) Inc.	100.00%	
	00000		Ironshore Specialty Insurance Company	AZ	Ironshore Holdings (US) Inc.	100.00%	
	00000		Ironshore Europe Ltd	IRL	Ironshore Specialty Insurance Company	100.00%	
	00000		Ironshore Services Inc.	DE	Ironshore Inc.	100.00%	
	00000		Ironshore Services (Canada) Inc	CAN	Ironshore Inc.	100.00%	
	00000		Iron- Starr Excess Agency Ltd.	BMU	Ironshore Inc.	100.00%	
	00000		Ironshore Australia Holdings Pty Ltd.	AUS	Ironshore Inc.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Ironshore International Ltd	GBR	Ironshore Inc.	100.00%	
	00000	Ironshore Investment Holdings Ltd.	BMU	Ironshore Insurance Ltd.	100.00%	
	00000	Ironshore Investment Holdings (U.S.) Inc.	DE	Ironshore Insurance Ltd.	100.00%	
	00000	Ironshore Insurance Ltd. Canada Branch	CAN	Ironshore Insurance Ltd.	100.00%	
	00000	Ironshore Insurance Ltd. Singapore Branch	SGP	Ironshore Insurance Ltd.	100.00%	
	00000	Ironshore Australia PTY Ltd.	AUS	Ironshore Australia Holdings Pty Ltd.	100.00%	
	00000	Ironshore Australia BidCo Pty LTD.	AUS	Ironshore Australia Holdings Pty Ltd.	100.00%	
	00000	Ironshore Europe Ltd London Branch	GBR	Ironshore Europe Ltd.	100.00%	
	00000	Ironshore Investments BL I Ltd.	BMU	Ironshore Investments Holdings Ltd	100.00%	
	00000	Ironshore Investments RL I Ltd.	BMU	Ironshore Investments Holdings Ltd	100.00%	
	00000	Ironshore CC (Two) Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore CC (Three) Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore Hong Kong Ltd.	HKG	Ironshore International Ltd.	100.00%	
	00000	Ironshore Canada LTd.	CAN	Ironshore International Ltd.	100.00%	
	00000	Ironshore Corporate Capital Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Pembroke JV Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (UK)	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore Insurance Services LLC	NY	Ironshore Holdings (US) Inc.	100.00%	
	00000	Pembroke Managing Agency Ltd.	GBR	Pembroke JV Ltd.	100.00%	
	00000	Excess Risk Reinsurance Inc	MS	Ironshore Insurance Services LLC	100.00%	
	00000	Ironshore Claims LLC	NY	Ironshore Insurance Services LLC	100.00%	
	00000	Wright & Co.	DC	Ironshore Insurance Services LLC	100.00%	
	00000	Ironshore Management Inc.	DE	Ironshore Insurance Services LLC	100.00%	
	00000	Managed Care Associates Inc.	MS	Excess Risk Reinsurance Inc.	100.00%	
	00000	Syndicate 4000	GBR	Pembroke Managing Agency Ltd	100.00%	
	00000	Syndicate 2014	GBR	Pembroke Managing Agency Ltd	100.00%	
	00000	Acapella Group Holdings Ltd.	GBR	Ironshore International Ltd.	33.20%	
	00000	Acapella Transactional Real Estate Limited	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Acapella Agency Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Acapella Syndicate Management Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Acapella Capital Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Visionary Underwriting Agency Limited	ARE	Ironshore International Ltd.	100.00%	
	00000	Ironshore Australia PTY Ltd. (NZ Branch)	NZL	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Germany)	DEU	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Switzerland)	CHE	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Holland)	NLD	Ironshore International Ltd.	100.00%	
	00000	Shanghai Fosun High Technology (Group) Co.,Ltd.	CHN	Fosun International Limited	100.00%	
	00000	Shanghai Fosun Economy & Trade Co.,Ltd.	CHN	Fosun International Limited	100.00%	
	00000	Shanghai Forte Land Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	99.08%	
	00000	Shanghai Fosun Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Property Management Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Zhejiang Fosun Business Development Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Taizhou Linhai Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	30.00%	
	00000	Fosun Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	20.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	66.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd.	9.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	20.00%	
	00000	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	39.78%	
	00000	Zhongshan Public Utilities (Group) Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	13.00%	
	00000	Shanghai Fosun Health Industry Holdings Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Zhuli Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Xiuheng Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Fosun Southern Investment Mngement Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	CHN	Fosun Southern Investment Management Co.,Ltd.	100.00%	
	00000	Guangzhou Xingjian Xingyue Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	100.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000		Guangzhou Fosun Nanling Investment Management Co.,Ltd.	CHN	Fosun Southern Investment Management Co.,Ltd	49.00%	
	00000		Guangzhou Xingjian Xingsui Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanling Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fosun Industrial Technology Development Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000		Shanghai Fosun Pioneering Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000		Shanghai Pingju Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000		Shanghai Pingtao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000		Shanghai Pingao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000		Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	30.00%	
	00000		Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Hainan Fosun Mining Co.,Ltd.	30.00%	
	00000		Hainan Fuda Titanium Dioxide Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	47.50%	
	00000		Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	70.00%	
	00000		Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	CHN	GP: Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fosun Kinzon Yuansong Equity Investment Management L.P.	CHN	GP: Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	-	
	00000		Yadong Beichen Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
	00000		Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
	00000		Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.	CHN	GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	-	
	00000		Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	36.00%	
	00000		Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	18.00%	
	00000		Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
	00000		Shanghai Lilong New Media Co.,Ltd.	CHN	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd	19.80%	
	00000		Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	99.10%	
	00000		Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	0.09%	
	00000		Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	17.24%	
	00000		Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	9.21%	
	00000		Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	3.57%	
	00000		Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd	25.02%	
	00000		Shanghai Yunji Information Technology Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000		Shanghai Fuyang Information Technology Co.,Ltd.	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
	00000		Shanghai Xingji Information Technology Limited	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
	00000		Shanghai Fosun Baoye Investment Management Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000		Shanghai Huashi Jingcheng High New Technology (Group) Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	10.87%	
	00000		Shanghai Fuai Information Technology Co.,Ltd.	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
	00000		Shanghai Panshi Investment Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	4.81%	
	00000		Fuxin Deer Automobile Part Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	4.67%	
	00000		White Elephant Food Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	17.16%	
	00000		Shanghai Fengshouri Food Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	19.00%	
	00000		Beijing North Jianlong Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%	
	00000		Tianjin Jianlong Steel Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.70%	
	00000		Jianlong Steel Holdings Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%	
	00000		Pramerica Fosun Life Insurance Co., Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	50.00%	
	00000		Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	3.75%	
	00000		Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	16.18%	
	00000		Zhejiang Alibaba Small Amount Loan Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000		Chongqing Alibaba Small Amount Loan Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000		Zhejiang Internet Business Banking Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.00%	
	00000		Shanghai Yuzhi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000		Shanghai Xingxin Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000		Shanghai Yunyi Investment Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd	100.00%	
	00000		Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%	
	00000		Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	40.00%	
	00000		Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%	
	00000		Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Yunyi Investment Management Co.,Ltd.	40.00%	
	00000		Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	40.00%	
	00000		Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000		Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd.	16.00%	
	00000		Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	18.00%	
	00000		Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Fosun Southern Investment Mnement Co.,Ltd.	30.00%	
	00000		Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Xingxin Investment Management Co.,Ltd.	20.00%	

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	00000	Minsheng Electronic Business Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	6.00%	
	00000	Shanghai Fosun Weishi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
	00000	Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
	00000	Shanghai Yinping Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	23.75%	
	00000	Shanghai Weiyi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
	00000	Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
	00000	Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	CHN	GP: Zhejiang Zheshang Growth Equity Investment Management Limited	10.00%	
	00000	Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
	00000	Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
	00000	Shanghai Fucheng Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
	00000	Shanghai Fucheng Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
	00000	Shanghai Weijian Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
	00000	Shanghai Weijian Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	50.00%	
	00000	Shanghai Weiran Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	0.02%	
	00000	Shanghai Weiran Investment Management Center (Limited Partnership)	CHN	LP: Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	66.67%	
	00000	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	-	
	00000	Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	-	
	00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	89.00%	
	00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	1.00%	
	00000	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd	51.00%	
	00000	Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (Limited Partnership)	CHN	GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	-	
	00000	Shanghai Weiyi Investment Co.,Ltd	CHN	Shanghai Weiyi Investment Management Co.,Ltd.	40.00%	
	00000	Shanghai Taiyang Investment Management Limited	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	0.27%	
	00000	Shanghai Taiyang Investment Management Limited	CHN	Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	99.73%	
	00000	Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN	Zhejiang Zhe Business Growth Equity Investment Management Limited	0.00%	
	00000	Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN	Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	100.00%	
	00000	Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
	00000	Mianyang Yuanxindongchao Equity Investment Center(L.P.)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	-	
	00000	Shanghai Xingyi Health Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
	00000	Shanghai Pingrun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
	00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Pingrun Investment Management Co.,Ltd.	16.67%	
	00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	3.78%	
	00000	Tibet Fosun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	CHN	GP: Tibet Fosun Investment Management Co.,Ltd.	-	
	00000	Shanghai Fosun Mining Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd	100.00%	
	00000	Zunyi Century Coloured Metals Co.,Ltd	CHN	Shanghai Fosun Mining Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Purun Equity Investment Partnership(Limited Partnership)	CHN	LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.	99.00%	
	00000	Hechuang (Beijing) Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	16.93%	
	00000	Shanghai Mugame Internet Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	10.00%	
	00000	Beijing Mocar Mobile Automotive Technology Service Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	17.12%	
	00000	Ximu Finance Information Service (Shanghai) Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	20.00%	
	00000	Nanjing 8DOL Internet Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	13.04%	
	00000	Aiwan Information Technology (Shanghai) Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	20.00%	
	00000	Beijing Xiongdiizhiheng Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	15.00%	
	00000	Beijing Quant Group Information Technology Co., Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	10.00%	
	00000	Shanghai Ruiwen Information Technology Co., Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	20.00%	
	00000	Shenzhen INVENO Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	7.82%	
	00000	Shanghai Xiuping Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000	Kuyi International Travel Agency (Shanghai) Co.,Ltd.	CHN	Shanghai Xiuping Investment Management Co.,Ltd.	51.00%	
	00000	Shanghai Star Capital Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	61.22%	
	00000	Shanghai Xinghong Investment Holdings Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000	Shanghai Xinghong Equity Investment Management Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	
	00000	Fosun Liyuan Business Investment Management (Shanghai) Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	90.00%	
	00000	Shanghai Xingyi Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	70.00%	
	00000	Starcastle Senior Living Corporation	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000	Starcastle (Shanghai) Investment Consulting Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000	Starcastle (Shanghai) Health Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000	Shanghai Fuyi Artworks Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	100.00%	

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	00000		Shanghai Resource Property Consultancy Co., Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	90.00%	
	00000		Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	84.00%	
	00000		Shanghai Qijin Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	100.00%	
	00000		Shanghai Xingjing Equity Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	95.00%	
	00000		Wuhu Xingshuo Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	40.42%	
	00000		Shanghai Yihua Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Hengyi Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Jiatou Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Xingshuangjian Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Shenyang Xingjian Enterprise Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Suzhou Xinghe Health Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	70.00%	
	00000		Ningbo Xingjian Asset Management Ltd	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Shanghai Xingxin Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd	1.00%	
	00000		Shanghai Xingxin Investment Management Ltd	CHN	Shanghai Xingquan Investment Center (Limited Partnership)	99.00%	
	00000		Ningbo Xingxin Property Development Co.,Ltd.	CHN	MAJESTIC LEGEND LIMITED	60.00%	
	00000		Ningbo Xingxin Property Development Co.,Ltd.	CHN	Shanghai Xingxin Investment Management Ltd	40.00%	
	00000		Shanghai Xingji Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingren Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	94.50%	
	00000		Shanghai Xingren Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Star-ren Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xinghan Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Star-ren Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Properties Development Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Wuhu Star Capital Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingwang Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingheng Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingyao Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Anji Star Capital Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Huzhou Xingyao Equity Investment Partnership (Limited Partnership)	CHN	GP : Anji Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingwei Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xingwei Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Xingwei Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xinglv Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xinglv Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Xinglv Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Taizhou Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd.	100.00%	
	00000		Nantong Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd	100.00%	
	00000		Suzhou Xingguangyao Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd	100.00%	
	00000		Shanghai Haoheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd	99.00%	
	00000		Shanghai Haohao Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd	100.00%	
	00000		Shanghai Xinghong Equity Investment Management Co.,Ltd	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	
	00000		Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	CHN	GP : Shanghai Xinghong Equity Investment Management Co.,Ltd.	-	
	00000		Xiangyang Xinghong Property Services Co.,Ltd.	CHN	Shanghai Xinghong Equity Investment Management Co.,Ltd.	100.00%	
	00000		Nanxiang Wanshang (Yueyang) Logistics Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	20.00%	
	00000		Nanxiang (Lanzhou) Logistics Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	20.00%	
	00000		Hefei Xinghong Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	
	00000		Hefei Xinghong Financial City Development Co.,Ltd.	CHN	Hefei Xinghong Industrial Co.,Ltd.	100.00%	
	00000		Chengdu Xinghong Investment Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	70.00%	
	00000		Cangxi Xinghong Business and Trading Development Co.,Ltd	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%	
	00000		Cangxi Xinghong Meihao Plaza Investment Co.,Ltd.	CHN	Sichuan Guangyuan Cangxi Xinghong Business and Trading Development Co.,Ltd.	100.00%	
	00000		Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%	
	00000		Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.	CHN	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	100.00%	
	00000		Cainiao Network Technology Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd	7.91%	
	00000		Qingdao Xinghong Industrial Development Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd	90.00%	
	00000		Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%	

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	00000	Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%	
	00000	Luote (Hangzhou) Industrial Development Co.,Ltd.	CHN	Stater Logistics Holding Company Limited	100.00%	
	00000	Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Ji'nan Xingjing Equity Investment Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	100.00%	
	00000	Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.	CHN	GP: Ji'nan Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Xingjing Ecological Construction Investment (Suzhou) Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	74.00%	
	00000	Ji'nan Binhe Investment Co.,Ltd.	CHN	Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	49.00%	
	00000	Ji'nan Xitou Urbanization Construction Investment Co.,Ltd.	CHN	Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	49.00%	
	00000	Wuhu Xingyi Equity Investment Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Shanghai Xingyi Property Broker Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Wuhu Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%	
	00000	Yantai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%	
	00000	Shanghai Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd.	100.00%	
	00000	Shanghai Resource Property Marketing Planning Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Shanghai Fuijie Decorating Engineering Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	70.00%	
	00000	Wuhan Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Nanjing Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Wuxi Resource Property Consultancy Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Chongqing Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Suzhou Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	51.00%	
	00000	Hangzhou Cexing Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Tianjin Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Changsha Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Chengdu Zhisheng Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Xian Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Shanghai Resource Xing Housing Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000	Shanghai Resource Advertising Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000	Shanghai Yuanli Investment Management Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000	Shanghai Resource Property Investment Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000	Shanghai Zhisheng Resource Property Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000	Shanghai Xingjia Investment Consultancy Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000	Shanghai Aoxiang Investment Management Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd.	100.00%	
	00000	Shanghai Xingyu Chuanghui Investment Management Co., Ltd.	CHN	Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Xingquan Investment Center (Limited Partnership)	CHN	GP: Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	-	
	00000	Hainan Atlantis Business Tourism Development Co.,Ltd.	CHN	Shanghai Qijin Investment Management Co.,Ltd	100.00%	
	00000	Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000	Wuhu Xingyan Properties Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%	
	00000	Yantai Xingyi Investment Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%	
	00000	Yantai Xingyi Properties Co.,Ltd.	CHN	Yantai Xingyi Investment Co.,Ltd.	99.50%	
	00000	Dalian Fubai Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	90.01%	
	00000	Dalian Fubai Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	9.99%	
	00000	Dalian Funian Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	90.01%	
	00000	Dalian Funian Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd.	9.99%	
	00000	Dalian Yinyao Pension Apartment Co.,Ltd.	CHN	Dalian Funian Properties Ltd	100.00%	
	00000	Dalian Fucheng Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd	90.01%	
	00000	Dalian Fucheng Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	9.99%	
	00000	Fosun Gold Holdings Limited	CHN	Fosun International Limited	100.00%	
	00000	Fosun Industrial Holdings Limited	CHN	Fosun International Limited	100.00%	
	00000	Shanghai Fosun Business Investment Management Co.,Ltd	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000	Shanghai Yousai Software Development Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000	Shanghai Fosun Metallurgy Technology Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000	Fu-ke Technology (Suzhou) Limited	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000	Fushang Trading (Suzhou) Limited	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000	Shanghai Fosun Enterprises Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000	Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Gold Holdings Limite	50.00%	
	00000	Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	50.00%	

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	00000		Shanghai Fuijie Computer System Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%	
	00000		Hainan Fosun Mining Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%	
	00000		Hani Securties (H.K.) Ltd	HKG	Novel Growth Limited	100.00%	
	00000		Fosun Golden Corona Finance Company Limited	CHN	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Great China Finance Company Limited	CHN	Fosun Financial Holdings Limited	100.00%	
	00000		Hangzhou Gold Investment Finance Lease Co.,Ltd	CHN	Fosun Golden Corona Finance Company Limited	50.00%	
	00000		Chuangfu Finance Lease (Shanghai) Co.,Ltd.	CHN	Fosun Great China Finance Company Limited	100.00%	
	00000		Shanghai Xinglian Business Factoring Co.,Ltd.	CHN	Topper Link Limited	100.00%	
	00000		Fuyang Furun Properties Co.,Ltd.	CHN	Shiner Way Limited	100.00%	
	00000		Hainan Haikuang International Trading Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Shanghai Xingqin Industrial Development Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Xinda Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Mining Construction Engineer Quality Control Service Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Hainan Mining Vehicles Detection Service Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Li Nationality Autonomous County Yajia Hydropower Station	CHN	Hainan Mining Co., Ltd.	12.96%	
	00000		Hainan Mining Electronic Business Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Zhenjiang Haichang Mining Co., Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Hongkong Xinmao Investment Co., Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	4.55%	
	00000		Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	0.04%	
	00000		Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Changjiang Xinda Industrial Co.,Ltd	0.01%	
	00000		Australian Tongfang Mining Co.,Ltd	CHN	Hainan Mining Co., Ltd	11.00%	
	00000		Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	30.00%	
	00000		Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	20.00%	
	00000		Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000		Nanjing Iron & Steel United Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Shanghai Xingyi Pioneering Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Yadong Yaxing Chuangye Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	46.32%	
	00000		Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	2.95%	
	00000		Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	
	00000		Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.	CHN	Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	95.00%	
	00000		Jiangsu Jinyue Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	
	00000		Guizhou Songhe Coal Industry Development Limited	CHN	Nanjing Iron & Steel United Co.,Ltd.	10.00%	
	00000		Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd	51.00%	
	00000		Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	49.00%	
	00000		Nanjing Shengchang Renewable Resources Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	30.00%	
	00000		Yadong Fosun Yalian Investment Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%	
	00000		Cayman NISCO Investment Exempted Limited Company	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%	
	00000		Fusiluo Fastener System (China) Limited	CHN	Nanjing Iron & Steel United Co.,Ltd.	14.00%	
	00000		Ningbo Beilun Vessels Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.00%	
	00000		Jiangsu Jinsuzheng Investment Development Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.20%	
	00000		Nanjing Iron & Steel Industry Development Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Nanjing Xinhuan Investment Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	81.25%	
	00000		PT NISCO JINTENG STEEL	CHN	Nanjing Xinhuan Investment Co.,Ltd.	98.84%	
	00000		PT NISCO JINTENG STEEL	CHN	Singapore Jinteng International Co.,Ltd.	1.52%	
	00000		Nanjing Nangang Jinte Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	90.91%	
	00000		Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Jiangsu Jinheng Information Technology Co.,Ltd.	9.09%	
	00000		Jiangsu Nangang Steel Material Trading Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%	
	00000		Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%	
	00000		Chongqing Nangang Steel Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Nanjing Steel Group Distribution Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Zhejiang Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Nantong Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Wuxi Nangang Jinxin Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Shanghai Nangang Goods & Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Shanghai Jinyanda Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	

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	00000	Shanghai Zhixin Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Beijing Nangang Jinyi Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Beijing Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Anhui Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Nanjing Xinlong Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Linhuan Coking Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	14.00%	
	00000	Anhui Jinhuangzhuang Mining Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	49.00%	
	00000	Jiangsu Nangang Tongheng Special Material Technology Limited	CHN	Nanjing Iron & Steel Co., Ltd.	30.00%	
	00000	Jiangsu Nangang Subway Steel Material Limited	CHN	Nanjing Iron & Steel Co., Ltd.	25.00%	
	00000	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Co., Ltd.	84.60%	
	00000	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	15.40%	
	00000	Zhejiang Wuzhou Xinchun Group Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	4.00%	
	00000	Hengtai Insurance Broker Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	1.69%	
	00000	FID II Limited	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000	Nanjing Jinhui Renewable Resources Limited	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000	Nanjing Xinao Nangang Clean Energy Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	25.00%	
	00000	Nanjing Iron & Steel Group International Trading Co.,Ltd	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	100.00%	
	00000	Ningbo Tax Reservation Xinning International Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	100.00%	
	00000	Anhui Jin'an Mining Co., Ltd.	CHN	Hong Kong Jinteng International Company Limited	51.00%	
	00000	Anhui Jin'an Mining Co., Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	49.00%	
	00000	Nanjing Dingkun Vehicles Maintainence Service Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Sugian Jintong Port Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Sugian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	73.05%	
	00000	Sugian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%	
	00000	Sugian Nangang Jinxin Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Nanjing Xinwu Shipping Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	45.00%	
	00000	Nanjing Nangang Jiahua New Building Material Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	50.00%	
	00000	Jiangsu Jinheng Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Limited	11.76%	
	00000	Jiangsu Jinheng Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	88.24%	
	00000	Nanjing Tianheng Electronic Technology Limited	CHN	Jiangsu Jinheng Information Technology Co.,Ltd.	100.00%	
	00000	Nanjing Xinyuan Bidding Consultation Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Nanjing Jinhan Environmental Protection Technology Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000	Nanjing Iron & Steel Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Hong Kong Jinteng International Company Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Limited	75.00%	
	00000	Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%	
	00000	Huoqiu Hengji Cementing Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%	
	00000	Huoqiu Hengji New Wall Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%	
	00000	NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%	
	00000	NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Hong Kong Jinteng International Company Limited	10.00%	
	00000	NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%	
	00000	NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Hong Kong Jinteng International Company Limited	10.00%	
	00000	Singapore Jinteng International Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000	Nangang Middle East Trading Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000	Jintou Capital Limited	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	49.70%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	5.00%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	30.30%	
	00000	Shanghai Yuyuan Mart Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Electronic Business Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Gold and Jewellery Group Co., Limited	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	96.22%	
	00000	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Cookies Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Foods Sales Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Ruier Roasted Food Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Culture Transmission Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	

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	00000	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000	Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%	
	00000	Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	96.00%	
	00000	Shanghai Yuyuan Travel Services Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000	Shanghai Yuyuan Travel Services Co.,Ltd.	CHN	Shanghai Yuyuan Business Trading Development Co.,Ltd.	10.00%	
	00000	Shanghai Yuyuan Mart Artworks Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000	Shanghai Old City Gold Temple Auction Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000	Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000	Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	75.00%	
	00000	Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd	25.00%	
	00000	Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Supermarket Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai South Electronic Appliances Fixing Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Zhejiang Yichuan Investment Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Hangzhou Shicheng Economic Information Services Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Friendship Fosun (Holdings) Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	42.00%	
	00000	Shanghai Yuyuan Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Dayu Business Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyue Industrial Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Mart Huxinting Tea Industry Co.Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Mart Small Commodities Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Wangdalong Knife Industrial Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuxiang Craft Gift Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Ligaotang Foods Factory	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Yuhai Indsutrial Limited	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Yuzhen Industrial Limited	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000	Yulin Industrial Limited	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000	Shanghai Yugarden (Europe) Corporation GMBH	DEU	Yuhai Indsutrial Limited	100.00%	
	00000	Shanghai Yugarden (Hamburg) Corporation GMBH	DEU	ShanghaiYugarden (Europe) Corporation GMBH	100.00%	
	00000	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	100.00%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	53.34%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	13.33%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd	100.00%	
	00000	Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	100.00%	
	00000	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	100.00%	
	00000	Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	90.00%	
	00000	Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd	10.00%	
	00000	Shanghai Tonghan Chuntang Guoyaohao Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	100.00%	
	00000	Shanghai Tonghan Chuntang Shanghong Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	40.00%	
	00000	Shenyang Yuyuan Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd	100.00%	
	00000	Shenyang One World Operation Management Co.,Ltd.	CHN	Shenyang Yuyuan Property Development Co.,Ltd.	100.00%	
	00000	Beijing Yumingyuan Culture Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd	70.00%	
	00000	Shengyang Yuyuan Mart Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	67.00%	
	00000	Shengyang Yuyuan Mart Property Co.,Ltd.	CHN	Pramerica China Opportunity Company, Limited	33.00%	
	00000	Luoyang Lianhua Xingyu Property Co.,Ltd	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%	
	00000	Luoyang Shangyu Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%	
	00000	Zhaoyuan Yujinfang Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	55.00%	
	00000	Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%	
	00000	Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000	Shenyang Yuyuan Business Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%	
	00000	Shanghai Yujin Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000	Shanghai Yayi Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000	Shanghai Laomiao Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000	Shanghai Yayi Jinchang Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Yayi Gifts Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd	100.00%	
	00000		Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	60.00%	
	00000		Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Jinchang Co.,Ltd.	40.00%	
	00000		Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Chengtai Gold Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Shixi Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Shixi Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd	10.00%	
	00000		Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd	90.00%	
	00000		Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Sales Co.,Ltd	70.00%	
	00000		Shanghai Yayi Qinghe Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	45.00%	
	00000		Shanghai Yayi Yangpu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Zhoupu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	70.00%	
	00000		Shanghai Yayi Chongming Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Jiading Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	51.00%	
	00000		Shanghai Xinzhuang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	55.00%	
	00000		Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Nanhui Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	80.00%	
	00000		Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Zhoupu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Pudong New Area Gaogiao Town Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Anting Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Huinan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Chuannan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Nanlian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Pudong Laomiao Gold Sales Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Jinwei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Chuanbei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Songhu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	

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	00000		Shanghai Yingdong Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Yingdao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Huaxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Wulian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Zhenbei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Nanxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Jinghua Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Changxing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Dongchuan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Investment Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Sichuan Yuyuan Gold and Jewelry Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	80.00%	
	00000		Shanghai Laomiao Dianjingpin Diamond Jewelry Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd	70.00%	
	00000		Shanghai Laomiao Dianjingpin Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yuyuan Mart Artworks Co.,Ltd.	20.00%	
	00000		Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Laomiao Gold Sales Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	65.00%	
	00000		Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Yuyuan Mart Artworks Co.,Ltd.	15.00%	
	00000		Shanghai Laomiao Gold Baoshan Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Songjiang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Enterprise Management Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Watches Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	50.00%	
	00000		Shanghai Jiutian Mingxuan Artworks Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	55.00%	
	00000		Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Creation Catering Management Co.,Ltd.	CHN	Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	51.00%	
	00000		Shanghai Old City Gold Temple Bainian Chuancheng Catering Management Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Travel Agency Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Qiaojiashan Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Snacks World Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Qiaojiashan Food Co.,Ltd.	CHN	Shanghai Nanshiqu Qiaojiashan Foods Mill	40.00%	
	00000		Shanghai Qiaojiashan Food Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	60.00%	
	00000		Shanghai Qiaojiashan Property Development Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Zhenzhen Qiaojiashan Catering Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Qiaojiashan	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Nanshiqu Qiaojiashan Foods Mill	CHN	Shanghai Qiaojiashan	100.00%	
	00000		Shanghai Old Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Lvbolang Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Dexingguan	CHN	Shanghai Old Restaurant	100.00%	
	00000		Fosun Industrial Co., Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Shanghai Fosun Pingyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Zhejiang Dian Diagnostics Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	2.00%	
	00000		Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Huixing Hospital Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	40.00%	
	00000		Anji Innovative Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%	
	00000		Qianglong Furniture Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	18.40%	
	00000		Qingdao Hengda Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	13.79%	
	00000		Shenzhen Jufengxianshi Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	15.00%	
	00000		Shanghai Fosun Changzheng Medical Science Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Sichuan Nuoya Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Shanghai Xinchang Medical Devices Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Yaneng Biological Technology (Shenzhen) Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	50.10%	
	00000		Shanghai Xingbai Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	75.00%	
	00000		Jiangsu Changxing Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Beijing Zhongqin Shiji Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd	20.00%	
	00000		Jiangsu Yingnuohua Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd	25.00%	
	00000		Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000	Anhui Jimin Cancer Hospital	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000	Anhui Jimin Hospital Operation Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000	Guangzhou Xinyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000	Hunan Guangji Property Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000	Taizhou Lizhedong Medical and Care Investment Mnagement Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	75.00%	
	00000	Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	96.00%	
	00000	Hunan Dongting Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	61.94%	
	00000	Sinopharm Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	49.00%	
	00000	Sinopharm Group Co. Ltd.	CHN	Sinopharm Industrial Investment Co.,Ltd.	56.79%	
	00000	Sinopharm Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	45.00%	
	00000	Sinopharm Medical Investment Management Co.,Ltd.	CHN	Tebon Innovative Capital Co.,Ltd.	10.00%	
	00000	Sinopharm Medical Investment Management Co.,Ltd.	CHN	Sinopharm Group Co. Ltd.	45.00%	
	00000	Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Fosun Industrial Co., Limited	74.00%	
	00000	Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	21.00%	
	00000	Ample Up Limited	CHN	Fosun Industrial Co., Limited	67.36%	
	00000	Ample Up Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd	32.64%	
	00000	Chindex Medical Limited	CHN	Ample Up Limited	70.00%	
	00000	Shanghai Innovative Technology Co.,Ltd.	CHN	Chindex Export Limited	100.00%	
	00000	Shanghai Fosun Medical System Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000	Huaiyin Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000	Shanghai Fuji Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	90.00%	
	00000	Shanghai Blood Transfusion Technology Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000	Suzhou Laishi Blood Transfusion Device Co.,Ltd.	CHN	Shanghai Blood Transfusion Technology Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000	Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	19.25%	
	00000	Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Qiguang Investment Management Co.,Ltd.	17.40%	
	00000	Guilin South Pharma Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.40%	
	00000	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	CHN	Guilin South Pharma Company Limited	100.00%	
	00000	Fenghuang County Jiangshan Technology Development Co.,Ltd.	CHN	Guilin South Pharma Company Limited	55.00%	
	00000	Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd.	CHN	Guilin South Pharma Company Limited	49.00%	
	00000	Shine Star (Hubei) Biological Engineering Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%	
	00000	Gongan Fulama Biochemistry Co.,Ltd.	CHN	Shine Star (Hubei) Biological Engineering Company Limited	60.00%	
	00000	Hunan Times Sunshine Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	30.00%	
	00000	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.20%	
	00000	Jiangsu Huanghe Pharmaceutical Company Limited	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	100.00%	
	00000	Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	57.98%	
	00000	Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Fosun Industrial Co., Limited	40.00%	
	00000	Hebei Wanbang Fulin Pharmacy Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	85.00%	
	00000	Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Shanghai Kaimao Biological Medical Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	70.00%	
	00000	Jinzhou Aohong Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	93.00%	
	00000	Hainan Pengkang Pharmacy Co.,Ltd	CHN	Jinzhou Aohong Pharmaceutical Company Limited	100.00%	
	00000	Shanghai Zhaohui Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%	
	00000	Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%	
	00000	Shanghai Fosun New Drug Research Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Clone Biological High Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Qirong Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shenyang Red Flag Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Chongqing Yao Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%	
	00000	Chongqing Haisiman Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kailin Pharmaceutical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kaixing Pharmaceutical Manufacturing Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Chongqing Yao Investment Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Sichuan Hexin Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Pharmaceutical Research Institute Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	56.89%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Shanghai Fosun New Drug Research Co.,Ltd.	60.00%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	8.00%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Chongqing Pharmaceutical Research Institute Co., Ltd	8.00%	
	00000	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	82.57%	
	00000	Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	100.00%	
	00000	Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	50.00%	
	00000	Beijing Yongan Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	46.00%	
	00000	Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	50.00%	
	00000	Sugian Zhongwu Hospital Co., Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	55.00%	
	00000	Sugian Xinkang Rehabilitation Examination Co., Ltd.	CHN	Sugian Zhongwu Hospital Co., Ltd.	60.00%	
	00000	Yueyang Guangji Hospital Company Limited	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000	Foshan Chancheng Central Hospital Company Limited	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	60.00%	
	00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Foshan Chancheng Central Hospital Company Limited	70.00%	
	00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Guangzhou Xinyao Investment Management Co.,Ltd.	30.00%	
	00000	Sisram Medical Limited	CHN	Ample Up Limited	30.03%	
	00000	Sisram Medical Limited	CHN	Chindex Medical Limited	36.17%	
	00000	Alma Lasers Ltd.	CHN	SISRAM MEDICAL LTD.,	95.16%	
	00000	Shanghai Pharmacy Store Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	27.00%	
	00000	Tianjin Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	25.00%	
	00000	Jingfukang Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	25.00%	
	00000	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	35.00%	
	00000	Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	15.00%	
	00000	Hunan Hansen Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	8.40%	
	00000	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	40.00%	
	00000	Beijing Golden Elephant Online Network Technology Co.,Ltd.	CHN	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	100.00%	
	00000	FOSIUM Innovations (HK) Co., Limited	CHN	Fosun Industrial Co., Limited	51.00%	
	00000	Shanghai FOSIUM Diet Biological Technology Co., Ltd	CHN	FOSIUM Innovations (HK) Co., Limited	100.00%	
	00000	Foshan Chancheng Pharmaceutical Co., Ltd	CHN	Foshan Chanyixing Pharmaceutical Development Co., Ltd	83.33%	
	00000	Qingdao Shanda Qilu Hospital Investment Management Co., Ltd	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	50.00%	
	00000	Shanghai Chuangxian Internet Technology Co., Ltd	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	15.00%	
	00000	Hainan Kaiye Medical Co.,Ltd.	CHN	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	100.00%	
	00000	Hainan Asia Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	10.18%	
	00000	Chindex (Beijing) International Trade Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Qianda International Trade (Shanghai) Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Qingdahuli International Trade (Tianjin) Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Tongde Equity Investment Management(Shanghai) Co.,Ltd.	CHN	Hermed Capital	100.00%	
	00000	Shanghai Tongde Equity Investment Fund (L.P)	CHN	GP: Hermed Capital Health Care (RMB) GP Limited	-	
	00000	Beijing Binfu Huayao Capital Investment Management Center (Limited Partnership)	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	20.00%	
	00000	Chongqing Pushikang Teachnology Development Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	25.00%	
	00000	Shanghai Hequan Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	0.09%	
	00000	Chongqing Ruizhe Pharmaceutical Co., Ltd.	CHN	Chongqing Pharmaceutical Research Institute Co., Ltd.	70.37%	
	00000	Shanghai Fushang Huichuang Pharmaceutical Research Co., Ltd	CHN	Chongqing Fochon Pharmaceutical Research Co., Ltd	100.00%	
	00000	Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.	CHN	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	100.00%	
	00000	Beijing Ruiershi Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000	Taizhou Zhedong Hospital Co.,Ltd.	CHN	Taizhou Lizhedong Medical and Care Investment Mngement Co.,Ltd.	100.00%	
	00000	Hunan Dongting Pharmaceutical Trade Import&Export Co.,Ltd.	CHN	Hunan Dongting Pharmaceutical Co.,Ltd.	100.00%	
	00000	Hubei Aotear Biological Technology Co.,Ltd.	CHN	Shine Star (Hubei) Biological Engineering Company Limited	63.00%	
	00000	Shenyang Wanbang Tiansheng Biological Technology Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Shenyang Red Flag Medical Co.,Ltd.	CHN	Shenyang Red Flag Pharmaceutical Co.,Ltd.	100.00%	
	00000	Tibet Yao Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Tibet Yao Medical Science & Technology Consultancy Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kemei Yao Nano Biotechnology Development Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Xishan Coal Electricity (Group) Co., Ltd	80.00%	
	00000	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	20.00%	
	00000	Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	80.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000		Shanxi Coking Coal Group International Development Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	6.00%	
	00000		Shanxi Coking Coal International Trading Center	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	1.89%	
	00000		Beijing Zhongheng Insurance Economy Co., Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
	00000		Shanghai Pangyuan Construction Machinery Rental Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	9.12%	
	00000		Shenzhen Shenxunhe Science&Technology Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	5.53%	
	00000		Juewei Food Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	8.00%	
	00000		Hunan Tianyun Biotechnology Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	17.05%	
	00000		Beijing Dibensi Engineering Technology Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	62.17%	
	00000		First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	60.00%	
	00000		Zunhua Yanshan Property Development Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	100.00%	
	00000		Beijing Huaxia Jianlong Mining Technology Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	80.00%	
	00000		Zhejiang Jianlong Iron&Seel Industrial Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Jilin Jianlong Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	64.30%	
	00000		Fushun New Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	60.00%	
	00000		Heilongjiang Jianlong Iron&steel Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Vanadium Industry Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	49.00%	
	00000		Heilongjiang Xianglong International Trading Company Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Chemical Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Heilongjiang Longxiang Engineering Technology Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Logitics Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Jinlin Henglian Precision Casting Technology Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Shenyang Dongbeiya Iron&Steel Logistics Co., Ltd.	CHN	Fushun New Iron&Steel Co., Ltd.	100.00%	
	00000		Xinlong County Longxing Agriculture Development Co., Ltd.	CHN	Chengde Jianlong Special Steel Co., Ltd.	100.00%	
	00000		Hongkong Jianlong Recources Co., Ltd.	CHN	Tianjin Longgang International Trading Co., Ltd.	100.00%	
	00000		Tangshan Jianlong Industrial Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Zunhua Jianlong Energy-saving Machinery Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	75.00%	
	00000		Tangshan Xinbaotai Iron&Steel Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	10.00%	
	00000		Chengde Jianlong Special Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%	
	00000		Tianjin Langyi Investment Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Jianlong HongKong International Trading Co., Ltd.	HKG	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Tianjin Longgang International Trading Co., Ltd	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Liaoning longgang International Trading Co., Ltd.	CHN	Tianjin Longgang International Trading Co., Ltd.	100.00%	
	00000		Beijing zhinengxiangying Environmental and Energy Saving Technology Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	70.00%	
	00000		Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Qinghai Zhinengxiangying New Energy Technology Co., Ltd.	CHN	Beijing zhinengxiangying Environmental Technology Co., Ltd.	100.00%	
	00000		Tangshan Zhiwei Technology Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%	
	00000		Huanan Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Shuangya Mountain Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Kuancheng Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Chengde County Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	90.00%	
	00000		Luanping Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%	
	00000		Chengde Baotong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	51.00%	
	00000		Xianning Huaxia Jianlong Investment Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	74.07%	
	00000		Benxi Longxin Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Abagagi Qianchao Industr& Trade Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Abagagi Jindi Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%	
	00000		Zhejiang Yongyu Bamboo Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	0.47%	
	00000		Shanxi Construction Machinery Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	3.74%	
	00000		Key Milestones Limited	BVI	Greatest Investments Limited	12.92%	
	00000		Zoubianshijie (Beijing) Information Technology Co., Ltd.	CHN	Key Milestones Limited	12.92%	
	00000		Shijiebang (Beijing) Information Technology Co., Ltd.	CHN	Key Milestones Limited	12.92%	
	00000		Kongming, Inc	CYM	Greatest Investments Limited	18.87%	
	00000		Beijing Zhongtianhuaying Science & Technology Co., Ltd.	CHN	Kongming, Inc	18.87%	
	00000		Beijing Zhongtianweike Internet Technology Co., Ltd.	CHN	Kongming, Inc	18.87%	
	00000		Zhongtianweiyang (Beijing) Science & Technology Co., Ltd.	CHN	Kongming, Inc	18.87%	
	00000		Uniquedu Corporation	CYM	Greatest Investments Limited	10.50%	
	00000		Beijing Zhixing Huike Education Technology Co., Ltd.	CHN	Uniquedu Corporation	10.50%	

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	00000	Beijing Kaiyun Huike Internet Technology Co., Ltd.	CHN	Uniquedu Corporation	10.50%	
	00000	When Corporation Limited	CYM	Greatest Investments Limited	5.00%	
	00000	Beijing Wenri Science & Technology Co., Ltd.	CHN	When Corporation Limited	5.00%	
	00000	MAINSRING TECHNOLOGY PTE LTD	SGP	Greatest Investments Limited	20.47%	
	00000	QIRR Holdings Inc.	CYM	Greatest Investments Limited	15.15%	
	00000	Beijing Lailaiwang Internet Science &Technology Co., Ltd.	CHN	QIRR Holdings Inc.	11.67%	
	00000	Suishou Technology Holding Inc.	CYM	Greatest Investments Limited	7.52%	
	00000	Beijing Suishou Science & Technology Co., Ltd.	CHN	Suishou Technology Holding Inc.	7.52%	
	00000	Shenzhen Suishou Science & Technology Co., Ltd.	CHN	Suishou Technology Holding Inc.	7.52%	
	00000	Me.s Mobile Entertainment Inc.	-	Greatest Investments Limited	11.85%	
	00000	Weini Science & Technology (Beijing) Co., Ltd.	CHN	Me.s Mobile Entertainment Inc.	11.85%	
	00000	Cloud Learning Era Technology Group Inc.	-	Greatest Investments Limited	10.00%	
	00000	Tutor Universe Inc.	-	Greatest Investments Limited	18.73%	
	00000	Connect Software Corporation	-	Greatest Investments Limited	17.65%	
	00000	Chosen.FM, Inc.	-	Greatest Investments Limited	7.82%	
	00000	Tapingo Ltd.	-	Greatest Investments Limited	8.50%	
	00000	Aurora Mobile Limited	CYM	Greatest Investments Limited	10.00%	
	00000	Jipusi Information Consulting (Shenzhen) Co., Ltd.	CHN	Aurora Mobile Limited	10.00%	
	00000	Shenzhen Hexunhuagu Information Technology Co., Ltd.	CHN	Aurora Mobile Limited	10.00%	
	00000	MOLBASE Inc.	CYM	Greatest Investments Limited	13.11%	
	00000	Molbase (Shanghai) Biological Science & Technology Co., Ltd.	CHN	MOLBASE Inc.	13.11%	
	00000	Jiaxing Molbase Biological Science & Technology Co., Ltd.	CHN	MOLBASE Inc.	13.11%	
	00000	Shanghai Molbase Data Technology Co., Ltd.	CHN	MOLBASE Inc.	13.11%	
	00000	StyleSeat, Inc.	DE	Greatest Investments Limited	17.32%	
	00000	Datebao Limited	CYM	Greatest Investments Limited	8.84%	
	00000	Datebao Business Information Consulting (Shanghai) Co., Ltd.	CHN	Datebao Limited	9.84%	
	00000	Jiaxing Huibao Internet Science & Technology Co., Ltd.	CHN	Datebao Limited	9.84%	
	00000	Beijing Huibao Haitai Internet Science & Technology Co., Ltd.	CHN	Datebao Limited	9.84%	
	00000	GrubMarket Inc.	DE	Greatest Investments Limited	16.00%	
	00000	8DOL Holding Inc.	CYM	Greatest Investments Limited	12.57%	
	00000	Earnest Inc.	DE	Greatest Investments Limited	1.33%	
	00000	Sure, Inc.	DE	Greatest Investments Limited	4.41%	
	00000	Chinese Enterprise Service (Cayman) Group	CYM	Greatest Investments Limited	17.50%	
	00000	Scanadu Incorporated	-	Fosun Industrial Co., Limited	5.00%	
	00000	Guahao.com Limited	CYM	Fosun Industrial Co., Limited	5.40%	
	00000	Beijing Hengtai Boche Auction Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	8.66%	
	00000	Fujian Hengtai Boche Auction Co., Ltd.	CHN	Beijing Hengtai Boche Auction Co., Ltd.	8.66%	
	00000	Zhongshang Huimin (Beijing) E-commerce Co., Ltd.	CHN	Shanghai Fuxing Information Industrial Development Co., Ltd.	3.22%	
	00000	Hedy Holdings Co., Ltd.	CHN	Glossy City (HK) Limited	9.08%	
	00000	Shanghai Forte Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Shanghai Forte Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Shanghai Xinshihua Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Shanghai Fuyi Gardening Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	51.00%	
	00000	Shanghai Fuyu Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Wuhan Fosun Hanzheng Street Property Development Co.,Ltd.	CHN	Shanghai Fuyu Investment Co.,Ltd.	100.00%	
	00000	Shanghai Fuyang Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Changsha Fuying Property Development Co.,Ltd.	CHN	Shanghai Fuyang Investment Co.,Ltd.	100.00%	
	00000	Shanghai Fuming Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	60.00%	
	00000	Shanghai Fujin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000	Shanghai Guangxia Business Consultation Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000	Shanghai Songting Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000	Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000	Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	80.00%	
	00000	Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	87.09%	
	00000	Shanghai Dingfen Property Development Operating Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Shanghai Jufeng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	45.00%	
	00000	Shanghai Donghang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	55.00%	
	00000	Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	

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	00000		Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Yihua Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Xincheng Property Management Co.,Ltd.	CHN	Shanghai Yihua Property Development Co.,Ltd	40.00%	
	00000		Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	10.00%	
	00000		Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	90.00%	
	00000		Wuhan Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	70.00%	
	00000		Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	30.00%	
	00000		Nanjing Dahua Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	40.95%	
	00000		Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	34.00%	
	00000		Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	20.00%	
	00000		Beijing Kangbao Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	69.00%	
	00000		Beijing Kangbao Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	13.00%	
	00000		Shengshi Shenzhou Property Investment Fund Management (Beijing) Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	12.56%	
	00000		Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Xidan Jiahui Property Development Co.,Ltd.	40.00%	
	00000		Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	60.00%	
	00000		Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	
	00000		Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Jiangsu Shengtang Art Investment Co.,Ltd.	66.66%	
	00000		Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	26.67%	
	00000		Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	6.67%	
	00000		Beijing Yuquan Xincheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	30.00%	
	00000		Beijing Forte Tongying Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Beijing Forte Tongda Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	25.00%	
	00000		Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%	
	00000		Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	25.00%	
	00000		Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%	
	00000		Wuxi Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	95.00%	
	00000		Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.00%	
	00000		Xian Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	18.00%	
	00000		Xian Forte Property Development Co.,Ltd.	CHN	Jiangsu Shengtang Art Investment Co.,Ltd.	82.00%	
	00000		Xian Sanxin Property Development Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	95.00%	
	00000		Xian Forte Qiaoshang Property Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	68.00%	
	00000		Tianjin Shengang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	55.00%	
	00000		Tianjin Shengang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	45.00%	
	00000		Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	15.00%	
	00000		Hangzhou Jibao Education Consultancy Co.,Ltd.	CHN	Zhejiang Forte Property Development Co.,Ltd.	100.00%	
	00000		Hangzhou Futuo Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%	
	00000		Hangzhou Futuo Property Co.,Ltd.	CHN	Hangzhou Fuman Investment Management Co.,Ltd.	49.00%	
	00000		Hangzhou Fumanda Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%	
	00000		Hangzhou Fumanda Property Co.,Ltd.	CHN	Hangzhou Fubei Investment Management Co.,Ltd	19.00%	
	00000		Hangzhou Fumanda Property Co.,Ltd.	CHN	Phoenix Prestige Limited	30.00%	
	00000		Shanxi Forte Deyi Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	

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	00000		Shanxi Guoshi Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	100.00%	
	00000		Ningbo Forte Pearl Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	66.00%	
	00000		Changsha Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Chengdu Shangjin Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanghai Gaodi Asset Operation Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanghai Gaoyi Energy Technology Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	88.75%	
	00000		Shanghai Kangwei Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Shanghai Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Beijing Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Wuhan Donghu Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Shanghai Fenglin Health Management Consultancy Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Shanghai Minhui Information Technology Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanghai Minxuan Health Management Consultancy Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
	00000		Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
	00000		Shanxi Junde Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Junde Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
	00000		Shanghai Forte Equity Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fuke Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	67.70%	
	00000		Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Investment Management Co.,Ltd.	99.00%	
	00000		Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Equity Investment Co.,Ltd.	1.00%	
	00000		Shanghai Fuyou Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fuxin Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fujian Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fuchang Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	31.12%	
	00000		Shanghai Fuzhao Investment Co.,Ltd	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Chongqing Jiexing Property Co.,Ltd.	CHN	Shanghai Fuzhao Investment Co.,Ltd.	40.00%	
	00000		Shanghai Fuchuan Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	51.00%	
	00000		Chengdu Forte Pearl Property Co.,Ltd.	CHN	Shanghai Fuchuan Investment Co.,Ltd.	66.00%	
	00000		Shanghai Fumai Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Fujun Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yihai Building Materials Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yizhong Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%	
	00000		Shanghai Yihui Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%	
	00000		Nanjing Fujiu Zijun Investment Management Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%	
	00000		Shanghai Fuyi Investment Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Chongqing Runjiang Property Co.,Ltd.	51.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	11.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Nanjing Fujiu Zijun Investment Management Co.,Ltd.	28.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	10.00%	
	00000		Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	90.00%	
	00000		Shanghai Forte Yiyou Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	
	00000		Shanghai Wenjia Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinye Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Wuhu Fubang Xingsheng Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyan Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyao Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyu Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Forte (Shanghai) Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Chengdu Forte Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%	
	00000		Wuhan Forte Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%	
	00000		Forte Business Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Lansheng Industrial Development Co.,Ltd.	CHN	Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd	100.00%	
	00000		Shanghai Shungang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	

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	00000		Shanghai Puhui Investment Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Fangxin Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	70.00%	
	00000		Shanghai Jingsheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	80.00%	
	00000		Shanghai Yihui Trading Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yudi Investment Consultancy Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%	
	00000		Shanghai Minguang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	51.00%	
	00000		Shanghai Fangxin Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shang Minxiang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Dijie Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%	
	00000		Shanghai Huangpu Housing Construction Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	
	00000		Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%	
	00000		Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd.	45.00%	
	00000		Hainan Huike International Information Industrial Park Co.,Ltd	CHN	Shanghai Forte Equity Investment Co.,Ltd.	30.00%	
	00000		Hubei Guangxia Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	35.00%	
	00000		Wuhan Zhongbei Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	70.00%	
	00000		Nanjing Runchang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Nanjing Fucheng Runguang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Nanjing Forte Pearl Property Co.,Ltd.	CHN	Nanjing Fucheng Runguang Investment Management Co.,Ltd.	66.00%	
	00000		Chongqing Langfu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanxi Jiangqin Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	10.00%	
	00000		Tianjin Hubin Plaza Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	55.00%	
	00000		Zhejiang Bocheng Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Hangzhou Golden Chengpinwu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	60.00%	
	00000		Hangzhou Fuman Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Hangzhou Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Changchun Zhaoji Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	80.00%	
	00000		Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Fuxin Investment Co.,Ltd.	20.00%	
	00000		Dalian Forte Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Ningbo Zhongrui Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Chengdu Forte Land Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Sichuan Forte Huanglong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Sichuan Forte Huanglong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Pengshan Pengsu Culture Transmission Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Chengdu Honghui Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Sichuan Wanrong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Chengdu Meijili Business Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	0.90%	
	00000		Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	99.10%	
	00000		Zhe Business Jianye Limited	CHN	Shanghai Forte Investment Management Co.,Ltd	51.00%	
	00000		Shanghai Fuji Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fuhao Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fuzhen Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Hainan Forte Investment Co.,Ltd.	CHN	Shanghai Fuyi Investment Co.,Ltd.	5.00%	
	00000		Hainan Forte Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Fuyang Eastern Mao Investment Management Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000		Zheye (Hangzhou) Investment Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000		Shanghai Fuhua Business Investment Development Limited	CHN	Zhe Business Jianye Limited	95.10%	
	00000		Shanghai Fuhua Asset Management Limited	CHN	Shanghai Fuhua Business Investment Development Limited	100.00%	
	00000		Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	CHN	Zhe Business Jianye Limited	55.00%	
	00000		Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%	
	00000		Zhejiang Dongyang Chinese Wood-carving City Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%	
	00000		Dongyang Baiyun Business Operating Management Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Limited	100.00%	
	00000		Hangzhou Zhongju Electronic Business Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	100.00%	
	00000		Hangzhou Likun Investment Development Limited	CHN	Zhe Business Jianye Limited	51.00%	
	00000		Shanghai Zhe Business Jianye Operating Management Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000		Jingdezhen Xichuan Asset Management Limitied	CHN	Zhe Business Jianye Limited	51.00%	

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	00000		Shanghai Zheye Investment Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000		Shanghai Yizhong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000		Wuhan Fujiang Property Development Co.,Ltd.	CHN	Shanghai Yizhong Investment Co.,Ltd.	100.00%	
	00000		Shanghai Yijing Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Yian Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000		Chongqing Forte Zhide Property Co.,Ltd.	CHN	Shanghai Yijing Investment Co.,Ltd.	80.00%	
	00000		Hangzhou Fuxiang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000		Ningbo Baolai Property Co.,Ltd.	CHN	Hangzhou Fuxiang Investment Management Co.,Ltd	46.25%	
	00000		Hangzhou Fusu Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	100.00%	
	00000		Shanghai Sakura Property Co.,Ltd.	CHN	Garden Plaza Capital SRL	100.00%	
	00000		Shanghai Lixing Hotel Co.,Ltd.	CHN	Trillion Full Investments Limited	22.50%	
	00000		Beijing Hehua Mingcheng Industrial Co.,Ltd.	CHN	EASLEY INVESTEMENTS LIMITED	37.00%	
	00000		Wuxi Dijiu Property Co.,Ltd	CHN	Total Year Limited	80.00%	
	00000		Hangzhou Park Business Trading Co.,Ltd.	CHN	UPPER FAME ENTERPRISES LIMITED	100.00%	
	00000		Hangzhou Fuyao Investment Management Co.,Ltd.	CHN	Hangzhou Park Business Trading Co.,Ltd.	100.00%	
	00000		Hangzhou Fumao Business City Co.,Ltd.	CHN	Hangzhou Fuyao Investment Management Co.,Ltd.	100.00%	
	00000		Fuyang Furun Property Co.,Ltd	CHN	SHINER WAY LIMITED	100.00%	
	00000		Chongqing Fuxin Property Co.,Ltd.	CHN	Far Energy Limited	100.00%	
	00000		Chongqing Forte Golden Fleece Property Co.,Ltd.	CHN	Golden Fleece Investment Limited	100.00%	
	00000		CHINA ALLIANCE PROPERTIES LIMITED	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000		EASLEY INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		KAIPO INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		SHINER WAY LIMITED	CHN	KAIPO INVESTEMENTS LIMITE	50.00%	
	00000		SHINER WAY LIMITED	CHN	Singapore Fortune Investment Pte.Ltd	50.00%	
	00000		SKYSAIL INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Marvel Profits Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Navarra Limited	CHN	Marvel Profits Limited	100.00%	
	00000		Topflighter Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Trillion Full Investments Limited	CHN	Topflighter Limited	44.44%	
	00000		Trillion Full Investments Limited	CHN	Wise Chance Holdings Limeted	33.33%	
	00000		Trillion Full Investments Limited	CHN	Diamond Peak International Limited	22.22%	
	00000		CITY FAITH PROPERTIES LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Garden Plaza Capital SRL	CHN	SKYSAIL INVESTMENTS LIMITED	100.00%	
	00000		RATHNEW LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		TOTAL YEAR LIMITED	CHN	RATHNEW LIMITED	100.00%	
	00000		IVANHOE FORTE INVESTMENTS(HK)LIMITED	CHN	Navarra Limited	80.00%	
	00000		IVANHOE FORTE INVESTMENTS(HK)LIMITED	CHN	Ivanhoe Shanghai Investments S.ar.l.	20.00%	
	00000		MAGIC CASTLE INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		WEALTHY SMART ENTERPRISES LIMITED	CHN	MAGIC CASTLE INVESTMENTS LIMITED	50.00%	
	00000		WEALTHY SMART ENTERPRISES LIMITED	CHN	Singapore fortune Investments Pte.Ltd	50.00%	
	00000		PROFIT EARNER LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		UPPER FAME ENTERPRISES LIMITED	CHN	PROFIT EARNER LIMITED	100.00%	
	00000		Spread Grand Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Far Energy Limited	CHN	Calypso City Limited	100.00%	
	00000		VALIANT ENTERPRISES LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		ZEMINDAR LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Calypso City Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Wide Lucky Enterprises Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Golden Fleece Investment Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Creation Basic Holdings Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000		Forte Five Dock Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000		Forte Auburn Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000		Forte Fortitude Valley Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000		Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.00%	
	00000		Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.01%	
	00000		Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.00%	
	00000		Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd	9.00%	

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

PART 1 – ORGANIZATIONAL CHART						
	00000	Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	1.00%	
	00000	Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.00%	
	00000	Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.03%	
	00000	Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.19%	
	00000	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Co.,Ltd.	99.00%	
	00000	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.00%	
	00000	Shanghai Fujing Investment Management Co.,Ltd.	CHN	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	100.00%	
	00000	Shanghai Chuangheye Investment Center (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Chuangshaoye Investment Center (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Jingying Investment Management Partnership (L.P.)	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.82%	
	00000	Shanghai zhongcheng union investment management Co.,Ltd	CHN	Shanghai Forte (Group) Co.,Ltd	1.83%	
	00000	Tianjin shengzhu investment Co.,Ltd.	CHN	Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	51.00%	
	00000	Sichuan tourism development (Group) Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	7.77%	
	00000	ORCHID ISLAND LIMITED	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Triple Gains Global Limited	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Phoenix Prestige Limited	HKG	Triple Gains Global Limited	100.00%	

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