

Transferred or Repaid During the Current Quarter) with detailed transactions from Q1 & Q2 - when they should have only had Q2 activity.



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2013
OF THE CONDITION AND AFFAIRS OF THE**Nationwide Mutual Insurance Company**NAIC Group Code 0140 0140 NAIC Company Code 23787 Employer's ID Number 31-4177100
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OhioCountry of Domicile United States of AmericaIncorporated/Organized 12/06/1925 Commenced Business 04/14/1926Statutory Home Office One West Nationwide Blvd., Columbus, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office One West Nationwide Blvd., 614-249-7111
(Street and Number) (Area Code) (Telephone Number)
Columbus, OH, US 43215-2220, (City or Town, State, Country and Zip Code)Mail Address One West Nationwide Blvd., 1-04-701, Columbus, OH, US 43215-2220
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records One West Nationwide Blvd., 1-04-701, 614-249-1545
(Street and Number) (Area Code) (Telephone Number)
Columbus, OH, US 43215-2220, (City or Town, State, Country and Zip Code)Internet Website Address www.nationwide.com
Statutory Statement Contact Monda S. Caudill, 614-249-1545
(Name) (Area Code) (Telephone Number)
FinRpt@nationwide.com, 866-315-1430
(E-mail Address) (FAX Number)**OFFICERS**President & COO, NW Ins Mark Angelo Pizzi Sr VP & Treasurer David Patrick LaPaul
VP - Corp Gov & Secretary Robert William Horner III**OTHER**

David Gerard Arango	Div Pres - Titan Ins	Anne Louise Arvia	Pres&COO-NW Drct,Affi&Grth Sol	Wesley Kim Austen	President & COO - Allied Group
David Alan Bano	Sr VP-Chief Claims Off	James David Benson	Sr VP - Controller	David William Benson	Sr VP- Chief Economist
Mark Allen Berven	Exec VP-Chf Strat&Prod Mgmt Off	Pamela Ann Biesecker	Sr VP-Head of Taxation	William Joseph Burke	Sr VP - NF Brand Marketing
Thomas Edward Clark	# Sr VP- Field Operations IC	Tammy Craig	Sr VP -IT Strat Initiatives	Gary Anthony Douglas	# Sr VP- NW National Partners
Pamela Kimble El	# Sr VP- NF Brand Marketing	Steven Michael English	Sr VP- Gov Relations	Scott Edward Failor	# Sr VP - P&C Legal
Terri Lisa Forgy	Sr VP - Talent, Div & Org Effect	Timothy Gerard Frommeyer	Sr VP	Mark Anthony Gaetano	Sr VP-BTO
Peter Anthony Golato	Sr VP-NW Fin Network	Judith Lynn Greenstein	Sr VP-President-NW Bank	Daniel Gerard Gretzman	Sr VP - CIO Allied Group
Susan Jean Gueli	Sr VP - CIO NF Systems	Melissa Doss Gutierrez	Sr VP - PCIO Sales Support	Harry Hansen Hallowell	Sr VP - Chief Invest Off
Jennifer Marie Hanley	Sr VP - NI Brand Marketing	Patricia Ruth Hatler	Exec VP & Chief Leg & Gov Off	Eric Shawn Henderson	Sr VP - Ind Prod & Sol
Peter Joseph Hersha	# Sr VP - Trial Division	Terri Lynn Hill	Exec VP	Matthew Eric Jauchius	# Exec VP-Chf Mktg Officer
Michael Craig Keller	Exec VP-Chief Info Officer	Gale Verdell King	Exec VP - Chief Admin Off	James Russell Korcykoski	Sr VP - CIO NW Ins
Michael Patrick Leach	Sr VP, CFO - P&C	Michael Allen Lex	Sr VP-Cmrd Lines Prod Mgmt	Katherine Marie Liebel	Sr VP - Corporate Strategy
Nancy Karen Macke	Sr VP- Comp., Benefits&HR Ops	Michael William Mahaffey	Sr VP, Chief Risk Officer	Michael Dean Miller	Exec VP
Kai Vincent Monahan	Sr VP - Internal Audit	Gregory Stephen Moran	Sr VP - CIO IT Infra	Sandra Lee Neely	Sr VP-Dpty General Cnsl
James Michael Pedersen	# Sr VP-Pres, Crestbrook Ins	Stephen Scott Rasmussen	CEO	Sandra Lynn Rich	Sr VP-Chief Compliance Off
Michael Anthony Richardson	Sr VP- CIO Ent Appli	Jeff Millard Rommel	# Sr VP-P&C Cus Ser & Sale Sol	Amy Taylor Shore	Sr VP-Field Operations EC
David Gerard Sommers	# Sr VP-Cust Insights & Analyts	Mark Raymond Thresher	Exec VP - CFO	Guruprasad Chitrapura Vasudeva	Sr VP - Ent CTO
Andrew Dawnly Walker	Sr VP-IT Fin & Hd of Sourcing	Kirt Alan Walker	President & COO - Nationwide Fin	Terrance Williams	# Sr VP- NW Agribusiness

DIRECTORS OR TRUSTEES

Lewis Jackson Alphin	James Bernard Bachmann	Arthur Irving Bell
Timothy Joseph Corcoran	Yvonne Montgomery Curl	Kenneth Dale Davis
Keith William Eckel	Daniel Thomas Kelley	Mary Diane Koken
Lydia Micheaux Marshall	Terry Wayne McClure	Barry James Nalebuff
Brent Rinner Porteus	Stephen Scott Rasmussen	Michael Joseph Toelle #
Jeffrey Wade Zellers		

State of Ohio SS: Franklin
County of

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.

Mark Angelo Pizzi
President & COO, Nationwide InsRobert William Horner III
VP - Corp Governance & SecretaryDavid Patrick LaPaul
Sr VP & TreasurerSubscribed and sworn to before me this
day of July, 2013

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

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	GSO Capital Opportunities Fund II LP									5,782,180		.42,299,449
	Kayne Anderson Mezzanine Partners (OP) L.P.	New York	NY	New York Life Investment		08/31/2010147,250		.3,466,387
	New York Life Investment Management Mezzanine Partners II, LP10/31/2007	2			.118,523		.0,170
	Newstone Capital Partners II, LP	Minneapolis	MN	Northstar Capital Partners L.P.12/29/2010393,164		.2,500
	Northstar Mezzanine Partners V, L.P.	Chicago	JL	Stetson Street Partners, L.P.02/12/2008873,617		.0,040
	Prudential Capital Partners II, L.P.	Chicago	JL	Prudential Capital Partner, LP04/28/2005	2			.31,595		.4,430
	Prudential Capital Partners III, L.P.	Wilmington	DE	Yukon Partners, LLC10/15/200869,118		.1,290
	Yukon Capital Partners, LP06/15/2011				(.107,829)		.997,308
												.1,760
												.6,835,178
												.16,800
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated										7,307,618		.68,993,726
	1492 Capital LLC	Columbus	OH							.5,095,479		XXX
1499999. Joint Venture Interests - Other Fixed Income - Affiliated										5,095,479		
	Actera Partners L.P.531,390		
	Actis Global 4 LP431,024		.1,360
	AIF Capital Asia III LP6,638,686		
	AIF Capital Telecom Infrastructure Ltd3,019,420		
	Apax Europe VII464,100		
	CA Hire Co-Investment, L.P.8,113,623		
	Carlyle Japan International Partners II, L.P.1,941,900		
	CHAMP II Worldwide, L.P.2,950,432		
	Comvest Investment Partners IV, LP1,361,015		.5,200
	CVC European Equity Partners IV L.P.4,076,106		
	CVC IV Tandem Fund15,834,768		
	EnCap Energy Capital Fund IX LP1,347,589		.510
	EnCap Energy Capital Fund VIII Co-Investors LP1,993,253		.0,510
	EnCap Energy Capital Fund VIII LP2,143,887		.1,090
	Fourth Circuit1,350,905		.0,010
	Global Infrastructure Partners	New York	NY	Global Infrastructure36,620,511		
										.148,896		.3,748,947
	HarborVest Partners VI - Buyout Partnership Fund, LP	New York	NY	HarborVest Partners VI - Buyout Partnership Associates LLC7,500		.75,000
	HarborVest Partners VI - Partnership Fund, LP	New York	NY	HarborVest Partners VI - Partnership Associates LLC12/31/2000	1			.8,750		.0,140
	Nationwide Alternative Investments LLC	Columbus	OH	Nationwide Alternative Investment LLC06/30/20072,172,915		.78,750
	Nationwide Private Equity Fund, LLC	Columbus	OH	Nationwide Private Equity Fund LLC10/14/2004	3			.3,089,545		.22,267,029
	Navis Asia Fund V, L.P.155,910,542		.100,000
	Ripley Cable Holdings I, L.P.	Menlo Park	CA	Silver Lake Technology Associates III, LLC07/28/2004	3			.70,810		.0,420
	Silver Lake Partners II, L.P.	Menlo Park	CA	Silver Lake Technology Associates III, LP12/19/2006	3			.5,646,587		.1,625,112
	Silver Lake Partners III, L.P.	Greenwich	CT	Trident IV, LP05/21/2007	3			.1,535		.0,440
	Trident IV, LP	Greenwich	CT							.229,566		.7,683,937
	Trident V, LP	Greenwich	CT							.340,747		.1,970
	UC Stand-By Facility 2, L.P.753,703		.7,138,249
	Unison Capital Partners II (F), L.P.1,395,423		.0,420
										.2,033,329		
1599999. Joint Venture Interests - Common Stock - Unaffiliated										89,689,184		.251,393,405
	Cville Operations Hub, LLC12,884,844		XXX
	Winston Factory Lofts II388,581		.2,966,419
										.283,088		.50,000
												.2,794,912
												.99,990
1799999. Joint Venture Interests - Real Estate - Unaffiliated										671,669		.5,761,331
	BCCS Investment Fund, LLC	Boston	MA	BCCS, LLC127,569		.780,518
	ELH Investment Fund LLC	Washington	DC	ELH Investment Fund, LLC02/29/2008163,438		.1,174,877
	Nationwide Realty Investors, LLC	Columbus	OH	Nationwide Realty Investors, LLC12/31/20001,800,000		.95,000
	NW REI, LLC	Columbus	OH	NW REI, LLC02/08/200830,875,703		.100,000
	The Leaguers Investment Fund LLC	Newark	NJ	The Leaguers Investment Fund, LLC01/17/2008233,100		.1,545,327
												.100,000
1899999. Joint Venture Interests - Real Estate - Affiliated										33,199,810		.3,500,722
	NWI Emerging Markets Fixed Income Fund, LP15,000,000		
	Western Asset Macro Opportunities Direct Feeder Fund, LLC20,000,000		.0,750
1999999. Joint Venture Interests - Other - Unaffiliated										35,000,000		XXX
	OVS Fund LLC10,000,000		.100,000
2099999. Joint Venture Interests - Other - Affiliated										10,000,000		XXX
	NTCIF-2011 LLC1,496,728		.50,000
2999999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										1,496,728		XXX
	Hudson Housing Tax Credit Fund LII LLC	Independence	OH	Red Stone Equity Partners, LLC06/30/20115,373,944		.49,990
	Nationwide Affordable Housing Fund 35	Columbus	OH	Apollo Housing Capital01/23/200888,550		.99,990
	Nationwide Affordable Housing Fund 36	Irvine	CA			.03/14/2008194,000		.99,990
	WNC Institutional Tax Credit Fund 36856,981		.905,228
	WNC Institutional Tax Credit Fund NW 2012 Federal, LLC3,963,127		.50,000
												.13,399,886

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		3 City	4 State									
	WNC Institutional Tax Credit Fund NW 2013, LLC	Irvine	CA	WNC Advisors, LLC05/31/2013		1,259,5987,390,402
	WNC Institutional Tax Credit Fund XXIV	Irvine	CA	WNC Advisors, LLC02/14/200799,990
	WNC Institutional Tax Credit Fund XXVII	Irvine	CA	WNC Advisors, LLC01/23/200899,990
3199999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								1,259,598	10,662,602			27,254,684
	Nationwide Affordable Housing Fund IX	Columbus	OH	Apollo Housing Capital05/01/200317,00099,990
	River House Landlord, LLC	Columbus	OH	Apollo Housing Capital05/01/2003			(1,982,678)99,990
3399999. State Low Income Housing Tax Credit - Unaffiliated								.17,000				XXX
3999999. Total - Unaffiliated								126,637,451				353,403,146
4099999. Total - Affiliated												3,500,722
4199999 - Totals								126,637,451	78,664,403			356,903,868

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
	GSO Capital Opportunities Fund II LP919,909					(.919,909)						2,153,256
	Kayne Anderson Mezzanine Partners (QP) L.P.1,008,783
	New York Life Investment Management Mezzanine Partners II, LP	New York	NY08/31/2010													
	Newstone Capital Partners II, LP	New York	NY10/31/2007			14,477,334	104,081									
	Newstone Capital Partners LP	Los Angeles	CA12/29/2010				(70,717)									
	Northstar Mezzanine Partners III	Minneapolis	MN05/31/2007			11,392,198	(24,343)									
	Northstar Mezzanine Partners III, LP	Minneapolis	MN10/01/2002			4,884,234	126,445									
	Prudential Capital Partners V, L.P.	Chicago	IL02/12/2008			5,930,714	(275,111)									
	Prudential Capital Partners II, LP	Chicago	IL04/28/2005			8,667,500	152,719									
	Yukon Capital Partners, LP	Wilmington	DE10/15/2008			1,625,317	384,710									
					.06/15/2011			1,208,336										
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated								46,977,297	686,211									5,704,966
	1492 Capital LLC	Columbus	OH07/23/2008			24,739,500										
1499999. Joint Venture Interests - Other Fixed Income - Affiliated								24,739,500										
	Actis Global 4 LP								127,000									
	Apax Europe VII								(25,235)									
	ArcLight Energy Partners V, LP								617,938									
	CA Hire Co-Investment, L.P.									15,670								
	CMP Generac Co-Invest, L.P.									(8,139,770)								
	Comvest Investment Partners IV, LP									1,098,943								
	Crossroads 1997 Buy Out Mezzanine I, LP	Farmington	CT07/29/2011													
	Crossroads 1997 European Private Equity I, LP	Farmington	CT12/31/2000													
	Crossroads 1997 Venture Capital I, LP	Farmington	CT12/31/2000													
	CVC European Equity Partners IV L.P.																	
	CVC IV Tandem Fund																	
	EnCap Energy Capital Fund VII, L.P.	Dallas	TX09/28/2007													
	EnCap Energy Capital Fund VIII L.P.	Dallas	TX12/15/2010													
	Energy Spectrum Partners V, L.P.	Dallas	TX12/01/2007													
	Fourth Circuit																	
	Global Infrastructure Partners	New York	NY12/14/2007													

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	HarborVest Partners VI - Buyout Partnership Fund, LP	New York	NY		12/31/2000		823,863	7,288				7,288			32,889				17,164
	HarborVest Partners VI - Partnership Fund, LP	New York	NY		12/31/2000		1,891,544	3,672				3,672			77,754				13,398
	Highland Capital Partners VI, LP	Lexington	MA		10/22/2001		4,172,156	(52,436)				(52,436)			198,619				43,116
	Highland Capital Partners VII, LP	Lexington	MA		10/28/2005		2,332,175	(62,450)				(62,450)			228,878				174,515
	Lovell Mimick Equity Partners III LP	El Segundo	CA		09/26/2008		15,761	991,178				991,178			146,431				524,090
	Macquarie Infrastructure Partners A/B, LP	New York	NY		02/08/2007		25,803,526	433,101				433,101			12,218,032				2,295,403
	Meritech Capital Partners II, LP	Palo Alto	CA		12/31/2000		2,317,725	183,962				183,962			75,099				12,966,950
	Nationwide Alternative Investments LLC	Columbus	OH		06/30/2007		16,799,700	(2,295,403)				(2,295,403)			84,841,533				190,667
	Nationwide Private Equity Fund, LLC	Columbus	OH		10/14/2004		389,334,600	(12,966,950)				(12,966,950)			78,153				1,158,790
	Navis Asia Fund V, L.P.	Columbus	OH		06/20/2008		1,399,293					1,399,293			660,077				
	NCT Ventures Fund I LP	Columbus	OH				2,315,196	(1,176,006)				(1,176,006)							
	Paine and Partners Capital Fund III, LP(fka Fox Paine Capital Fund III)	Foster City	CA		08/15/2006		5,726,786	264,690				264,690			12,789				
	Silver Lake Partners II, LP	Menlo Park	CA		07/28/2004		10,640,308	(241,375)				(241,375)			78,038				408,873
	Silver Lake Partners III, LP	Menlo Park	CA		12/19/2006		12,452,779	(232,169)				(232,169)			625,890				170,314
	Stonehenge Opportunity Fund II, LP	Columbus	OH		10/28/2004		1,399,350	173,810				173,810			121,200				80,800
	Trident IV, LP	Greenwich	CT		05/21/2007		23,781,840	527,012				527,012			989,462				1,036,607
	Trident V, LP	Greenwich	CT		12/20/2010			53,312				53,312			154,206				2,346,440
	Unison Capital Partners II (F), L.P.							(657,547)				(657,547)							
	1599999. Joint Venture Interests - Common Stock - Unaffiliated						541,869,243	(26,932,548)				(26,932,548)			106,386,309				48,050,101
	Artesa at Quarry Village, LLC	San Antonio	TX	Mezz Equity	03/07/2007		13,375,991												64,241
	Blue Vista Sponsor Equity Fund II, LLC	Chicago	IL	Funds	08/01/2007		2,020,258	164,575				164,575			(1,163,914)				1,468,961
	Bridgepoint Hospitality Holdings LLC	Columbus	OH	Funds	12/09/2005		2,683,897								195,429				177,059
	Community Reinvestment Partners, LP	Palm Beach Gardens	FL	Funds	11/09/2004		7,949,963	(194,684)				(194,684)			224,515				
	Crow Holdings Realty Partners V, L.P.	Dallas	TX	Funds	01/14/2008		2,076,996	1,153,466				1,153,466			(152,010)				1,100,348
	Invesco Real Estate Fund II, L.P.	Dallas	TX	Funds	10/05/2007		2,815,206	669,960				669,960			8,740,000				
	Metropolitan Real Estate Partners V, L.P.	NY	NY	Funds	04/16/2007		8,590,516	2,000,737				2,000,737			1,745,022				
	Park 288 Industrial LLC	Houston	TX	Mezz Equity	04/03/2007		6,023,335	(685,861)				(685,861)			717,444				
	Ram Realty Partners II, LP	Palm Beach Gardens	FL	Funds	06/22/2007		10,182,723	973,356				973,356			2,491,047				
	RockBridge Hospitality Fund IV, L.P.	Columbus	OH	Funds	11/09/2007		3,193,788	38,298				38,298			1,146,189				
	Rockbridge Real Estate Fund II	Columbus	OH	Funds	07/07/2003		6,645,660	100,477				100,477			485,448				
	Rockbridge Real Estate Fund III LLC	Columbus	OH	Funds	06/12/2006		6,980,139	(141,609)				(141,609)			400,000				
	US Industrial REIT II	Dallas	TX	Funds	03/31/2007		13,422,894	1,931,239				1,931,239			(317,526)				635,052
	1799999. Joint Venture Interests - Real Estate - Unaffiliated						85,961,366	6,009,954				6,009,954			14,511,644				3,445,661
	NII REI, LLC	Columbus	OH	Mezz Equity	02/08/2008		22,279,338	(825,642)				(825,642)			1,746,155				1,649,447
	Town Lake of Coppell Apartments	Houston	TX	Mezz Equity	09/18/2007		6,287,548							500,000				1,649,447	
	1899999. Joint Venture Interests - Real Estate - Affiliated						28,566,886	(825,642)				(825,642)			2,246,155				851,285
	Newhouse Capital Partners, LLC	Westchester County	NY		12/31/2000														
	Prisma Diversified Opportunities, LLC (fka Riverview Diversified Opps)	Redbank	NJ		05/31/2005		17,258,555	(9,846)				(9,846)			287,329				14,551,487
	2099999. Joint Venture Interests - Other - Affiliated						17,258,555	(9,846)				(9,846)			287,329				14,551,487
	NII Corp Unsecured Note (Olenaty RE)	Columbus	OH		12/31/2010										298,806,912				
	2699999. Non-collateral Loans - Affiliated						30,554,099												5,000
	3399999. State Low Income Housing Tax Credit - Unaffiliated						897,053												5,000
	City of Dayton Loan	Dayton	OH		02/04/2002		897,053								7,604				
	Harleysville Promissory Note														(486,378)				222,600
	Harleysville Surplus Note														8,368,524				102,834
	3799999. Any Other Class of Assets - Unaffiliated						897,053								7,889,750				325,434
	Nationwide Services Company	Columbus	OH		12/31/2000		30,554,099								10,016,401				
	3899999. Any Other Class of Assets - Affiliated						30,554,099								10,016,401				
	3999999. Total - Unaffiliated						675,704,959	(20,236,383)				(20,236,383)			135,548,102				57,531,162
	4099999. Total - Affiliated						101,119,040	(835,488)				(835,488)			309,686,959				1,649,447
	4199999 - Totals						776,823,999	(21,071,871)				(21,071,871)			445,235,060				1,649,447
															1,649,447				72,933,934