



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2014  
OF THE CONDITION AND AFFAIRS OF THE

### Crestbrook Insurance Company

NAIC Group Code 0140 0140 NAIC Company Code 18961 Employer's ID Number 68-0066866  
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio  
Country of Domicile United States of America  
Incorporated/Organized 07/09/1985 Commenced Business 06/05/1985  
Statutory 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 8877 N. Gainey Center Drive  
(Street and Number) Scottsdale , AZ, US 85258-2108, 480-365-4000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
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  
(Street and Number) Columbus , OH, US 43215-2220, 614-249-1545  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Website Address www.nationwide.com  
Statutory Statement Contact Monda S. Caudill, 614-249-1545  
(Name) FinRpt@nationwide.com, 866-315-1430  
(E-mail Address) (FAX Number)

#### OFFICERS

President James Michael Pedersen VP & Treasurer Timothy John Dwyer  
VP & Secretary Robert William Horner III

#### OTHER

Pamela Ann Biesecker Sr VP-Head of Taxation Daniel Gerard Greteman Sr VP-CIO Allied group

Wesley Kim Austen Michael Dean Miller David Neil Nelson #  
James Michael Pedersen # Mary Lillian Bill Rondeau #

State of Ohio SS:  
County of Franklin

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.

James Michael Pedersen  
President

Robert William Horner III  
VP & Secretary

Timothy John Dwyer  
VP & Treasurer

Subscribed and sworn to before me this  
day of July, 2014

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

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	.89,234,220		.89,234,220	.87,498,275
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 109,688 ), cash equivalents (\$ 1,298,638 ) and short-term investments (\$ 1,298,638 ) .....	1,408,326		1,408,326	4,565,084
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	90,642,546		90,642,546	92,063,359
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	935,520		935,520	911,346
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,602,649		1,602,649	.105,548
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	147,381		147,381	.409,432
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	.558,915		.558,915	.55,922
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				3,913,538
18.2 Net deferred tax asset .....	2,149,353		2,149,353	2,599,662
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	187,270	72	187,198	.329,484
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	48,446		48,446	.6,448
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	96,272,080	72	96,272,008	100,394,739
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	96,272,080	72	96,272,008	100,394,739
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Miscellaneous assets .....	48,446		48,446	.6,448
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	48,446		48,446	.6,448
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....				

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ 2,655 on realized capital gains (losses))	24,353	
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 4,728,219 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,453,376	505,576
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	53,754	65,409
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,531,483	570,985
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,531,483	570,985
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,500,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	20,580,796	20,580,796
35. Unassigned funds (surplus)	68,659,729	76,242,958
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	93,740,525	99,823,754
38. Totals (Page 2, Line 28, Col. 3)	96,272,008	100,394,739
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 5,059,622 )	2,785,883	1,822,104	3,947,333
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 5,059,622 )	2,785,883	1,822,104	3,947,333
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	1,121,363	286,668	1,550,833
2.2 Assumed			
2.3 Ceded	1,121,363	286,668	1,550,833
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,424,432	1,416,906	2,751,979
10. Net realized capital gains (losses) less capital gains tax of \$ 2,655	116,324	510	464
11. Net investment gain (loss) (Lines 9 + 10)	1,540,756	1,417,416	2,752,443
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,540,756	1,417,416	2,752,443
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)	1,540,756	1,417,416	2,752,443
19. Federal and foreign income taxes incurred	21,698	(2,228,596)	(4,303,047)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,519,058	3,646,012	7,055,490
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	99,823,754	101,715,030	101,715,030
22. Net income (from Line 20)	1,519,058	3,646,012	7,055,490
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 121,808	226,214	141,895	216,362
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(385,238)	(2,560,886)	(4,974,676)
27. Change in nonadmitted assets	56,737	2,958,153	5,411,548
28. Change in provision for reinsurance			
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	1,500,000	400,000	400,000
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	(9,000,000)	(10,000,000)	(10,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(6,083,229)	(5,414,826)	(1,891,276)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	93,740,525	96,300,204	99,823,754
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	450,699	58,203	180,587
2. Net investment income .....	1,664,357	1,709,462	3,345,673
3. Miscellaneous income .....	(502,996)	6,437	17,976
4. Total (Lines 1 to 3) .....	1,612,060	1,774,102	3,544,236
5. Benefit and loss related payments .....	(262,051)	(19,498)	282,405
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....			
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....535 tax on capital gains (losses) .....	(3,913,538)	(1,225,093)	(1,606,109)
10. Total (Lines 5 through 9) .....	(4,175,589)	(1,244,591)	(1,323,704)
11. Net cash from operations (Line 4 minus Line 10) .....	5,787,649	3,018,693	4,867,940
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,758,408	10,138,958	13,459,729
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	7,758,408	10,138,958	13,459,729
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	9,291,448	10,308,393	10,308,393
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	9,291,448	10,308,393	10,308,393
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,533,040)	(169,435)	3,151,336
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	1,500,000	400,000	400,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....	9,000,000	10,000,000	10,000,000
16.6 Other cash provided (applied) .....	88,633	352,036	(268,174)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(7,411,367)	(9,247,964)	(9,868,174)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(3,156,758)	(6,398,706)	(1,848,898)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	4,565,084	6,413,982	6,413,982
19.2 End of period (Line 18 plus Line 19.1) .....	1,408,326	15,276	4,565,084

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

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## NOTES TO FINANCIAL STATEMENTS

### **Note 1 - Summary of Significant Accounting Policies**

#### A. Accounting Practices

The accompanying statutory financial statements of Crestbrook Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

The Ohio Insurance Department recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	<u>State of Domicile</u>	<u>2014</u>	<u>2013</u>
<b><u>NET INCOME</u></b>			
(1) Crestbrook Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 1,519,058	\$ 7,055,490
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	OH	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	OH	-	-
(4) NAIC SAP (1-2-3=4)	OH	<u>\$ 1,519,058</u>	<u>\$ 7,055,490</u>
<b><u>SURPLUS</u></b>			
(5) Crestbrook Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 93,740,525	\$ 99,823,754
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	OH	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	OH	-	-
(8) NAIC SAP (5-6-7=8)	OH	<u>\$ 93,740,525</u>	<u>\$ 99,823,754</u>

### **Note 2 - Accounting Changes and Corrections of Errors**

No change.

### **Note 3 - Business Combinations and Goodwill**

No change.

### **Note 4 - Discontinued Operations**

No change.

### **Note 5 - Investments**

#### A. Mortgage Loans

No change.

#### B. Troubled Debt Restructuring for Creditors

No change.

#### C. Reverse Mortgages

No change.

#### D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

2. Not applicable.

3. Not applicable.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

##### a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$ -
2.	12 Months or Longer	<u>\$ (70,740)</u>

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

1.	Less than 12 Months	\$ -
2.	12 Months or Longer	<u>\$ 2,489,480</u>

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security then the security is deemed not to be other-than-temporarily impaired.

## NOTES TO FINANCIAL STATEMENTS

- E. Repurchase Agreements and Securities Lending Transactions  
Not applicable.
- F. Real Estate  
No change.
- G. Low-Income Housing Tax Credits  
No change.
- H. Restricted Assets  
No change.
- I. Working Capital Finance Investments  
Not applicable.

### Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No change.

### Note 7 - Investment Income

No change.

### Note 8 - Derivative Instruments

No change.

### Note 9 - Income Taxes

No change.

### Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- C. Change in Terms of Intercompany Arrangements

Effective January 1, 2013, there are changes to the Nationwide Pool. See Note 26.

### Note 11 - Debt

- B. FHLB (Federal Home Loan Bank) Agreements  
Not applicable.

### Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not applicable.

### Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- D. Dates and amounts of dividends paid

On June 30, 2014, the Company paid an ordinary dividend of \$9 million to Nationwide Mutual Insurance Company (Mutual).

On June 28, 2013, the Company paid an ordinary dividend of \$10 million to Mutual.

### Note 14 - Contingencies

No change.

### Note 15 - Leases

No change.

### Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

### Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales  
No change.
- B. Transfers and Servicing of Financial Assets  
Not applicable.
- C. Wash Sales  
Not applicable.

### Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

### Note 20 – Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company's view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods including market, income and cost approaches.

The Company categorizes its financial assets and liabilities into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The Company categorizes financial assets and liabilities as follows:

*Level 1.* Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

*Level 2.* Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, U.S. LIBOR, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

*Level 3.* Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes and comparative trades.

The Company reviews its fair value hierarchy classifications for financial assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

To determine the fair value of bonds and stocks for which market quotations are available, independent pricing services are most often utilized. For these bonds and stocks, the Company obtains the pricing services' methodologies, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

A corporate pricing matrix or an internally developed pricing model is used in valuing certain bonds. The corporate pricing matrix is developed using private spreads for bonds with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when quotes are not available from independent pricing services, corporate pricing matrix or internal pricing models. These bonds are classified accordingly in the fair value hierarchy as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased. Inputs used in the development of prices are not provided to the Company by the brokers as the brokers often do not provide the necessary transparency into their quotes and methodologies. Broker quotes are subject to validation of price movements that require approval from the Company's management. Management uses its knowledge of the investment and current market conditions to determine if the price is indicative of the investment's fair value.

Fair value of derivative instruments is determined using various valuation techniques relying predominately on observable market inputs. These inputs include interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels. In cases where observable inputs are not available, the Company will utilize non-binding broker quotes to determine fair value and these instruments are classified accordingly in the fair value hierarchy.

No financial assets or liabilities were carried at fair value as of June 30, 2014.

The following table summarizes aggregate carrying value and fair value, by level, for all financial assets and liabilities, excluding assets and liabilities reported at fair value, as of June 30, 2014:

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 97,348,635	\$ 89,234,220	\$ 49,927,260	\$ 47,421,375	\$ -	\$ -
Stocks	-	-	-	-	-	-
Mortgage loans	-	-	-	-	-	-
Short-term investments	1,298,638	1,298,638	-	1,298,638	-	-
Derivative assets	-	-	-	-	-	-
Policy loans	-	-	-	-	-	-
Securities lending collateral assets	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 98,647,273</b>	<b>\$ 90,532,858</b>	<b>\$ 49,927,260</b>	<b>\$ 48,720,013</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities</b>						
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## NOTES TO FINANCIAL STATEMENTS

### Note 21 - Other Items

#### C. Other Disclosures

On January 7, 2014, the Company issued 30,000 additional shares of common stock. The stock is owned by Mutual.

On April 4, 2013, Nationwide Mutual Insurance Company (Mutual) and certain of its affiliates entered into a second agreement with Caelus Re 2013 Limited, a Cayman Islands Special Purpose Reinsurance Vehicle, for the purpose of securing additional collateralized, multi-year property catastrophe loss protection through the capital markets. The catastrophe bonds issued as part of this agreement, referred to as Caelus Re 2013 Limited Series 2013-2, also provide reinsurance coverage to Mutual for catastrophic events, including hurricanes and earthquakes. The catastrophe bonds are indemnity, trigger-based bonds where Mutual recovers losses in excess of a specified level of catastrophic claims, which is reset annually. Mutual's attachment point on the Caelus Re 2013-2 Limited bond is \$1.5 billion. The agreement is effective June 1, 2013 and expires on March 31, 2017.

On March 7, 2013, Mutual and certain of its affiliates entered into an agreement with Caelus Re 2013 Limited, a Cayman Islands Special Purpose Reinsurance Vehicle, for the purpose of securing collateralized, multi-year property catastrophe loss protection through the capital markets. Catastrophe bonds issued as part of this agreement provide reinsurance coverage to Mutual for events including hurricanes and earthquakes. The catastrophe bonds are indemnity, trigger based bonds where Mutual recovers losses in excess of a specified level of catastrophic claims, which is reset annually. Mutual's attachment point on the Caelus Re 2013 Limited bond is \$1.9 billion. The Caelus Re 2013 Limited agreement is effective June 1, 2013 and expires on February 29, 2016.

On January 18, 2013, the Company issued 8,000 additional shares of common stock. The stock is owned by Mutual.

#### G. Offsetting and Netting of Assets and Liabilities

No assets or liabilities are offset and reported net in accordance with a valid right to offset per SSAP No. 64, Offsetting and Netting of Assets and Liabilities.

### Note 22 - Events Subsequent

Subsequent events have been considered through August 4, 2014 for these statutory financial statements which are to be issued August 5, 2014. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

### Note 23 – Reinsurance

No change.

### Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

### Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

The Company is a participant in a 100% pooling reinsurance agreement with Mutual, and as such has zero net incurred losses and loss adjustment expenses.

### Note 26 - Intercompany Pooling Arrangements

Mutual is the lead company in the Nationwide Pool. Each member contributes 100% of its underwriting results to the Nationwide Pool through the reinsurance pooling agreement.

Effective January 1, 2013, Mutual's pooling percentage changed to 83% from 83.7%. In addition, Nationwide Mutual Fire Insurance Company's pooling percentage changed to 12% from 11.3%.

The companies in the Nationwide Pool assuming a proportionate share of the pool as of January 1, 2013, are:

	<u>NAIC#</u>	<u>Pool</u>
Nationwide Mutual Insurance Company	23787	83%
Nationwide Mutual Fire Insurance Company	23779	12%
Scottsdale Insurance Company	41297	4%
Farmland Mutual Insurance Company	13838	1%

Also, effective January 1, 2013, the following companies became zero percent participants in the Nationwide Pool: Harleysville Preferred Insurance Company (NAIC #35696), Harleysville Insurance Company of New Jersey (NAIC #42900), Harleysville Worcester Insurance Company (NAIC #26182), Harleysville Insurance Company of New York (NAIC #10674), Harleysville Pennland Insurance Company (NAIC #40983), Harleysville Lake States Insurance Company (NAIC #14516), and Harleysville Insurance Company (NAIC #23582).

### Note 27 - Structured Settlements

No change.

### Note 28 - Health Care Receivables

No change.

### Note 29 - Participating Policies

No change.

### Note 30 - Premium Deficiency Reserves

No change.

### Note 31 - High Deductibles

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

### Note 33 - Asbestos/Environmental Reserves

No change.

### Note 34 - Subscriber Savings Accounts

No change.

### Note 35 - Multiple Peril Crop Insurance

B. Schedule of Insured Financial Obligations at the End of the Period

Not applicable.

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 03/13/2013

- 6.4 By what department or departments?  
OH
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nationwide Bank .....	Columbus, OH .....	NO..	YES..	NO..	NO..
Nationwide Mutual Insurance Company .....	Columbus, OH .....	YES..	NO..	NO..	NO..
Nationwide Mutual Fire Insurance Company .....	Columbus, OH .....	YES..	NO..	NO..	NO..
Nationwide Corporation .....	Columbus, OH .....	YES..	NO..	NO..	NO..
Nationwide Financial Services, Inc. ....	Columbus, OH .....	YES..	NO..	NO..	NO..
Nationwide Investment Services Corp .....	Columbus, OH .....	NO..	NO..	NO..	YES..
Nationwide Investment Advisors, LLC .....	Columbus, OH .....	NO..	NO..	NO..	YES..
Nationwide Securities, LLC .....	Dublin, OH .....	NO..	NO..	NO..	YES..
Nationwide Fund Advisors .....	King of Prussia, PA .....	NO..	NO..	NO..	YES..
Nationwide Fund Distributors, LLC .....	King of Prussia, PA .....	NO..	NO..	NO..	YES..
Nationwide Asset Management, LLC .....	Columbus, OH .....	NO..	NO..	NO..	YES..

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 187,199

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....  
 13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |                                                                                                                |          |
|----------------------------------------------------------------------------------------------------------------|----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.                  | \$ ..... |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ ..... |
| 16.3 Total payable for securities lending reported on the liability page.                                      | \$ ..... |
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:
- | 1<br>Name of Custodian(s)         | 2<br>Custodian Address                  |
|-----------------------------------|-----------------------------------------|
| The Bank of New York Mellon ..... | 1 Wall Street, New York, NY 10286 ..... |
- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |
- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:
- | 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |
- 17.5 Identify all investment advisors, brokers/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<br>Central Registration Depository | 2<br>Name(s)                                                                                                             | 3<br>Address                                       |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| N/A .....                            | Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution ..... | One Nationwide Blvd, Columbus, OH 43215-2220 ..... |
- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
  
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.
  
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]
  
- 3.2 If yes, give full and complete information thereto.
  
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR
TOTAL									

5. Operating Percentages:
  - 5.1 A&H loss percent ..... 0.000 %
  - 5.2 A&H cost containment percent ..... 0.000 %
  - 5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %
  
- 6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....
- 6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

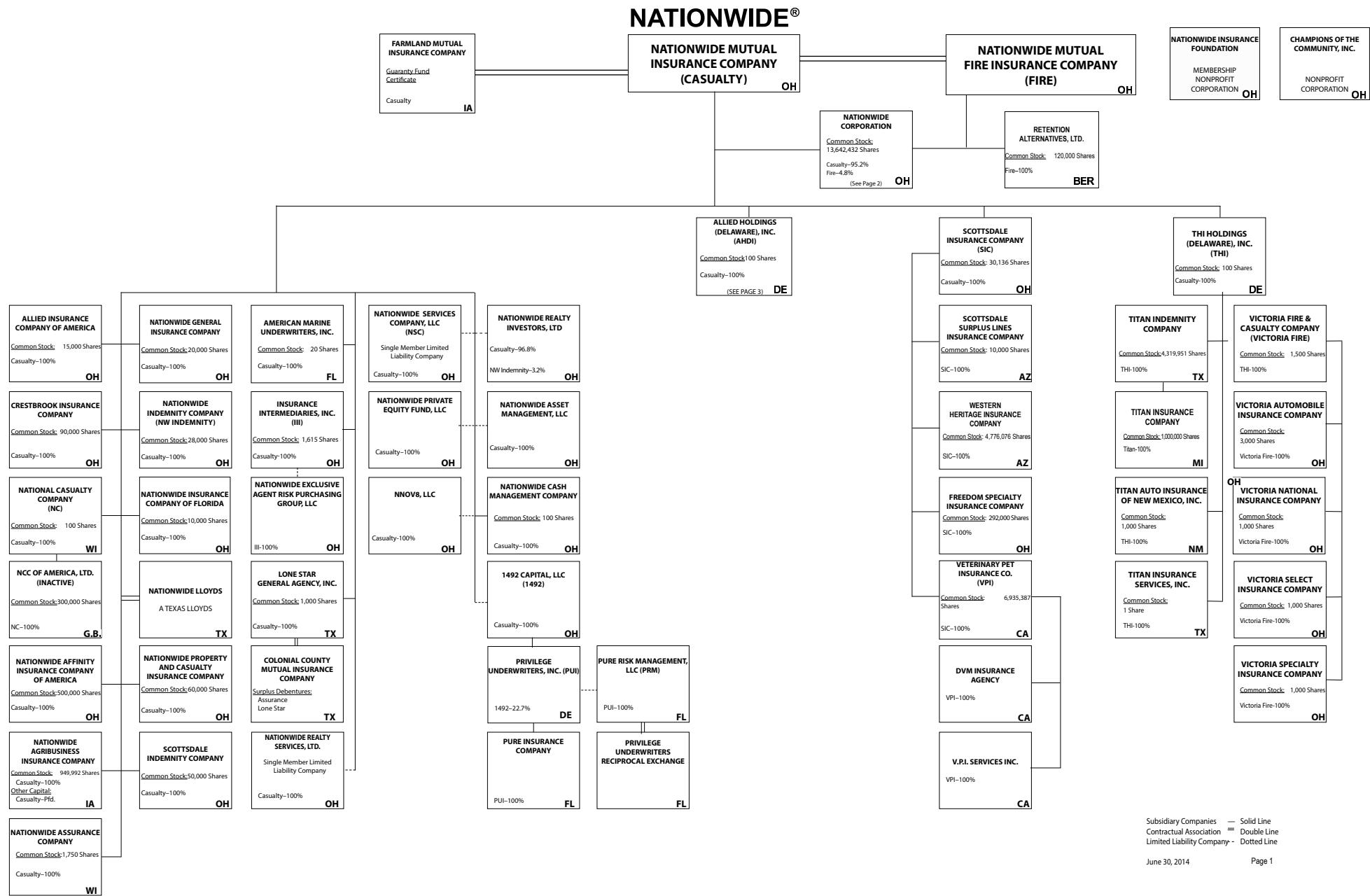
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	L					
2. Alaska .....	AK	L					
3. Arizona .....	AZ	L	72,830				24,600
4. Arkansas .....	AR	L					
5. California .....	CA	L	3,723,391	2,183,718	708,201	242,919	597,504
6. Colorado .....	CO	L					
7. Connecticut .....	CT	N					
8. Delaware .....	DE	L					
9. District of Columbia .....	DC	L					
10. Florida .....	FL	N					
11. Georgia .....	GA	L					
12. Hawaii .....	HI	L					
13. Idaho .....	ID	L					
14. Illinois .....	IL	L	1,253,182		223,215		115,479
15. Indiana .....	IN	L					
16. Iowa .....	IA	L					
17. Kansas .....	KS	L					
18. Kentucky .....	KY	L					
19. Louisiana .....	LA	L					
20. Maine .....	ME	L					
21. Maryland .....	MD	L					
22. Massachusetts .....	MA	N					
23. Michigan .....	MI	L					
24. Minnesota .....	MN	L					
25. Mississippi .....	MS	L					
26. Missouri .....	MO	L					
27. Montana .....	MT	L					
28. Nebraska .....	NE	L					
29. Nevada .....	NV	L					
30. New Hampshire .....	NH	N					
31. New Jersey .....	NJ	N					
32. New Mexico .....	NM	L					
33. New York .....	NY	N					
34. North Carolina .....	NC	L					
35. North Dakota .....	ND	L					
36. Ohio .....	OH	L					
37. Oklahoma .....	OK	L					
38. Oregon .....	OR	L					
39. Pennsylvania .....	PA	L					
40. Rhode Island .....	RI	L					
41. South Carolina .....	SC	L					
42. South Dakota .....	SD	L					
43. Tennessee .....	TN	L					
44. Texas .....	TX	L					
45. Utah .....	UT	L					
46. Vermont .....	VT	L					
47. Virginia .....	VA	L					
48. Washington .....	WA	L	10,219				26,000
49. West Virginia .....	WV	L					
50. Wisconsin .....	WI	L					
51. Wyoming .....	WY	L					
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 45	5,059,622	2,183,718	931,416	242,919	763,583	329,200
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

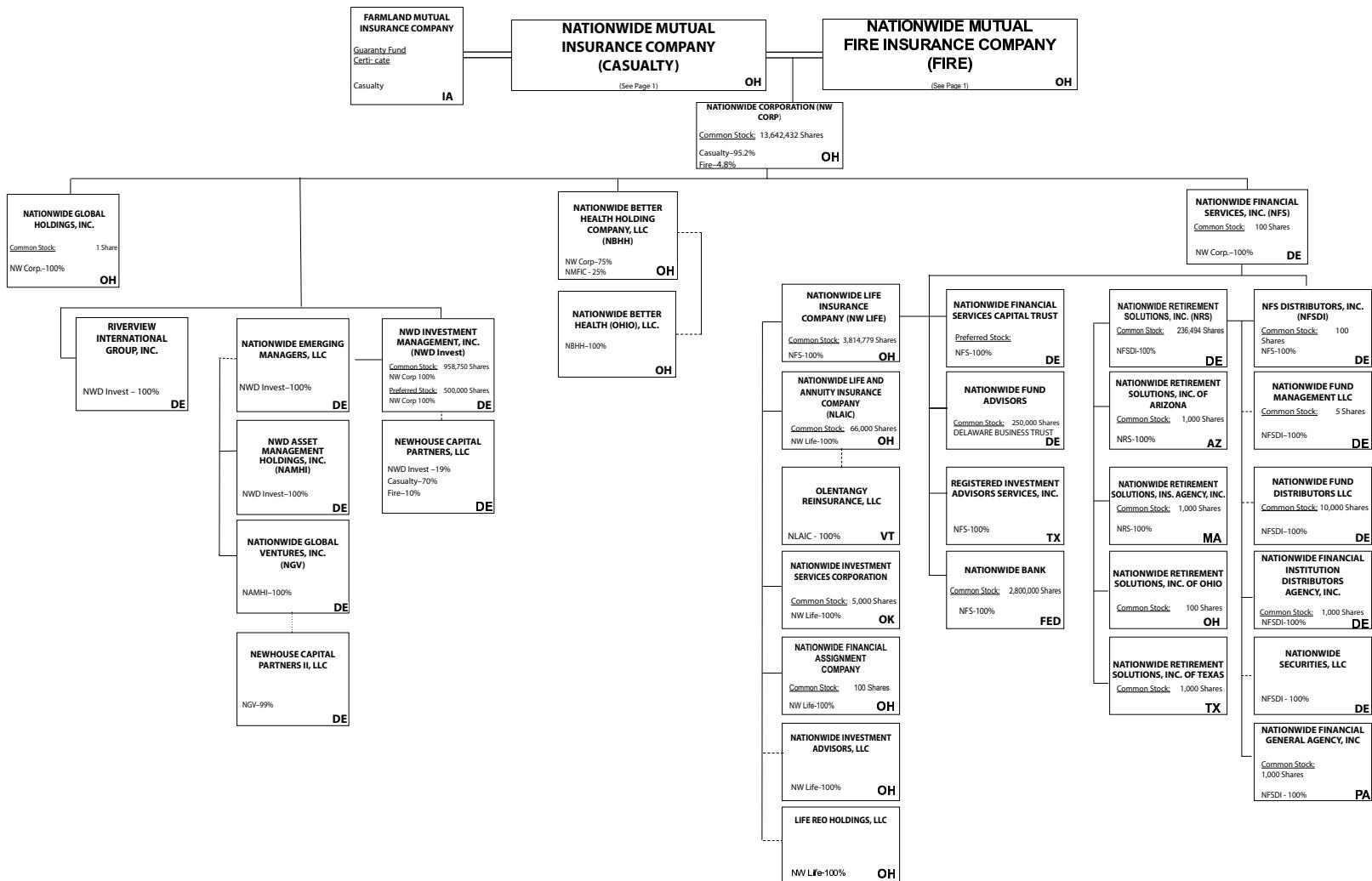
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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



(Casualty/Fire subsidiaries)

**NATIONWIDE®**

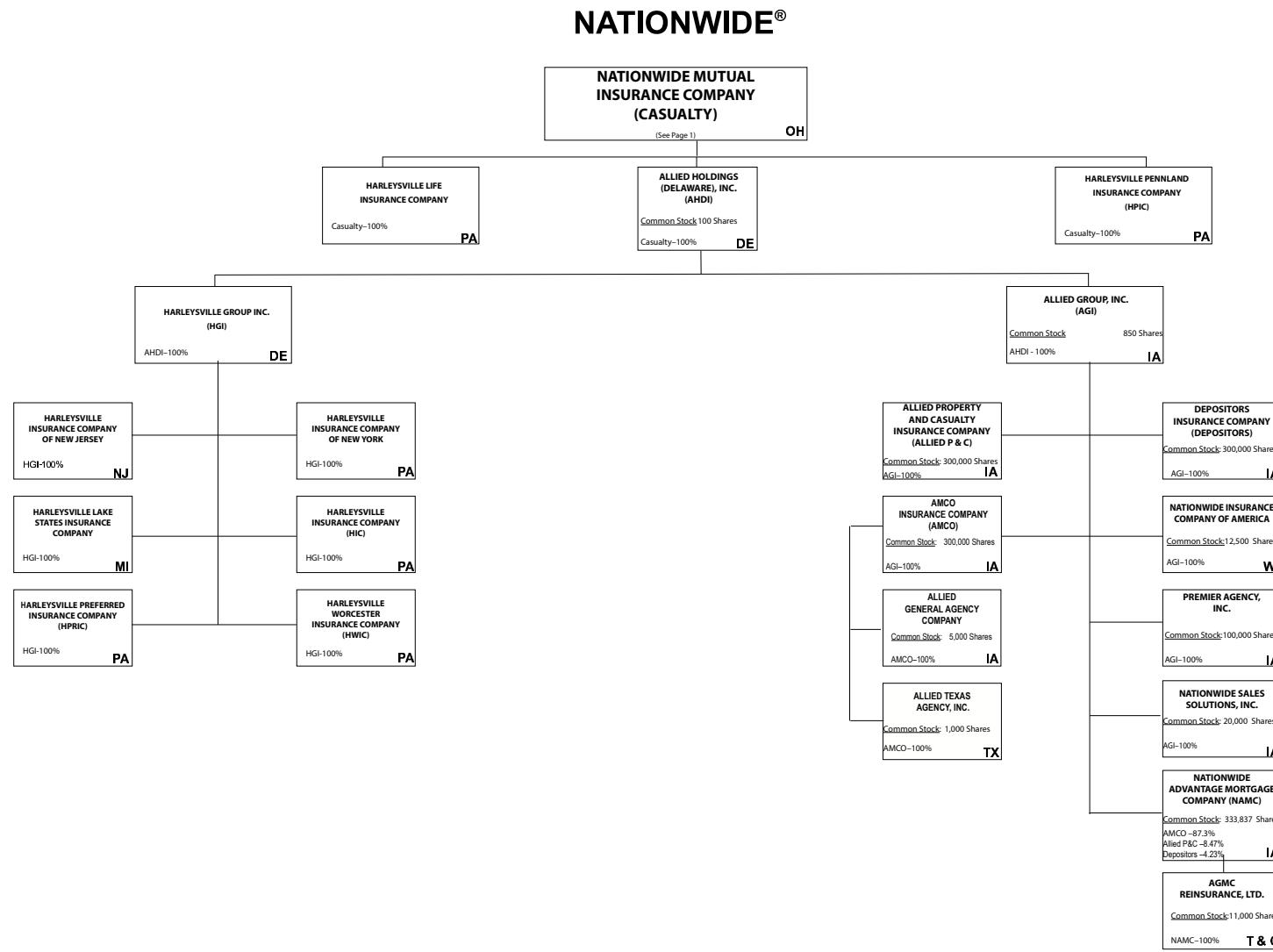


(Nationwide Corp. subsidiaries)

Subsidiary Companies — Solid Line  
Contractual Association = Double Line  
Limited Liability Company -- Dotted Line

June 30, 2014

Page



Subsidiary Companies — Solid Line  
Contractual Association = Double Line  
Limited Liability Company - - Dotted Line

June 30, 2014

Page 3

(ALLIED/Harleysville subsidiaries)

STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**NATIONWIDE INSURANCE COMPANIES**

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	13838	IA	42-0618271	Farmland Mutual Insurance Company
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	PA	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	PA	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	PA	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	40983	PA	23-2612951	* Harleysville Pennland Insurance Company
0140	Nationwide	35696	PA	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	PA	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	11991	WI	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	WI	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	WI	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	13242	TX	74-2286759	Titan Indemnity Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	CA	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	10644	OH	34-1785903	Victoria Automobile Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company
0140	Nationwide	10777	OH	34-1842602	Victoria Specialty Insurance Company
0140	Nationwide	37150	AZ	86-0561941	Western Heritage Insurance Company
4664	PURE	12873	FL	20-8287105	Privilege Underwriters Reciprocal Exchange
4664	PURE	13204	FL	26-3109178	PURE Insurance Company

\* Harleysville Pennland surrendered its Certificate of Authority effective 11/2/2013

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relational- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0140	Nationwide		31-1486309	4590018			10 W. Nationwide, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594954			101 N. Twentieth St., LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1733036	4594963			120 Acre Partners, LLC	..DE	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.95.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-2451988	4288132			1492 Capital, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1347603	4594806			180 E. Broad Partners, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.33.33	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590835			400 West Nationwide Boulevard, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591140			425 West Nationwide Boulevard, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4595009			44 Chestnut, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590497			775 Yard Street Restaurant, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590750			775 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590602			800 Bobcat Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4671499			800 Goodale Boulevard, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4671583			800 Rail Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4671789			800 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590778			805 Bobcat Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590611			845 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590787			850 Goodale Blvd., LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590714			895 W. Third Ave., LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590714			925 Burrell Avenue Acquisitions, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1680080	4594833			AD Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.60.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590992			ADTV, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		52-2227314	42877247			AGMC Reinsurance, Ltd.	TCA	.IA	Nationwide Advantage Mortgage Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1011300	4287229			ALLIED General Agency Company	..IA	.IA	AMCO Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-0958655	1677548			ALLIED Group, Inc.	..IA	.IA	Allied Holdings (Delaware), Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4628790	4613462			Allied Holdings (Delaware), Inc.	..DE	.IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		10127	27-0114983	4288169		ALLIED Insurance Company of America	..OH	.IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			45279	42-1201931	4287144	ALLIED Property and Casualty Insurance Company	..IA	.IA	ALLIED Group, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			42-1527863	4287238		ALLIED Texas Agency, Inc.	TX	.IA	AMCO Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			19100	42-6054959	4287153	AMCO Insurance Company	..IA	.IA	ALLIED Group, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide				59-1031596	4288011	American Marine Underwriters, Inc.	FL	.IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide				31-1486309	4595036	Anderson Meadows, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide				31-1580283	4591177	Arena District CA I, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide					90-0280710	Arena District Owners Association	..OH	.OTH	Other non-Nationwide	n/a	.00.00	Other non-Nationwide	2
..0140	Nationwide					31-1580283	Arena Theatres, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Artessa at Quarry Village, LLC	TX	.OTH	Other non-Nationwide	n/a	.00.00	Other non-Nationwide	2
..0140	Nationwide						BCCS Investment Fund LLC	..DE	.OTH	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Boulevard Inn Limited Liability Company	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.94.80	Nationwide Mutual Insurance Company	1
..0140	Nationwide						Broad Street Retail, LLC	..DE	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.60.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide						Brooke School Investment Fund, LLC	..DE	.OTH	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						CHP New Markets Investment Fund, LLC	..OH	.OTH	Nationwide Mutual Insurance Company	Limited partner /no control	.50.00	other non-Nationwide	1
..0140	Nationwide						CNRI-Cannonsport Condominium, LLC	..OH	.NIA	CNRI-Cannonsport, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						CNRI-Cannonsport, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Co-Investment Fund, LLC	..DE	.OTH	Other non-Nationwide	n/a	.00.00	Other non-Nationwide	2
..0140	Nationwide						COLHOC Limited Partnership	..OH	.NIA	NRI Limited Partnership	Ownership	.30.76	Other non-Nationwide	1
..0140	Nationwide			29262	74-1061659	4288057	Colonial County Mutual Insurance Company	TX	.OTH	Other non-Nationwide	contract	.00.00	Other non-Nationwide	
..0140	Nationwide						Continental/North Shore I, L.P.	..OH	.NIA	Continental/NRI North Shore Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Continental/North Shore II, L.P.	..OH	.NIA	Continental/NRI North Shore Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Continental/North Shore I, L.P.	..OH	.NIA	Continental/NRI North Shore Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Continental/North Shore II, L.P.	..OH	.NIA	Continental/NRI North Shore Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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..0140	Nationwide		20-0142724	4588177			Continental/NRI North Shore Investments, LLC	.OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.50.500	Nationwide Mutual Insurance Company	
..0140	Nationwide		4595670				Cotton Mill Partners, LLC	.VA.	.OTH	Nationwide Mutual Insurance Company	Limited partner /no control	.2.000	other non-Nationwide	1
..0140	Nationwide	18961	68-0066866	4288178			Crestbrook Insurance Company	.OH.	.RE	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590255			Crewville, Ltd.	.OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	42587	42-1207150	4287162			Depositors Insurance Company	.IA.	.IA	ALLIED Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		33-0096671	4287694			DVM Insurance Agency	.CA	.NIA	Veterinary Pet Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1945276	4590590			East of Madison, LLC	.DE	.NIA	120 Acre Partners, Ltd.	Ownership	.24.910	Nationwide Mutual Insurance Company	1
..0140	Nationwide		20-1945276	4590590			East of Madison, LLC	.DE	.NIA	ND La Quinta Partners, LLC	Ownership	.76.090	Nationwide Mutual Insurance Company	
..0140	Nationwide			4595689			ELH Investment LLC	.DE	.OTH	Nationwide Mutual Insurance Company	Other	.000.000	Nationwide Mutual Insurance Company	.2
..0140	Nationwide	13838	42-0618271	4569372			Farmland Mutual Insurance Company	.IA.	.OTH	Other non-Nationwide	debt	.000.000	Other non-Nationwide	2
..0140	Nationwide	22209	75-6013587	4287676			Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	.OH.	.IA.	Scottsdale Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4736379				GPN-1 Property Owners Association, Inc.	.OH.		other non-Nationwide	n/a	.000.000	other non-Nationwide	2
..0140	Nationwide		20-4939866	4590808			Grandview Yard Hotel Holdings, LLC	.OH.	.NIA	NRI Equity Land Investments, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590826			Grandview Yard Hotel, LLC	.OH.	.NIA	Grandview Yard Hotel Holdings, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		51-0241172	3582909			Harleysville Group, Inc.	.DE	.NIA	Allied Holdings (Delaware), Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	23582	41-0417250	4442260			Harleysville Insurance Company	.PA.	.IA.	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		33235	16-1075588	4442158		Harleysville Insurance Company of New Jersey	.NJ.	.IA.	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10674	23-2864924	4442242		Harleysville Insurance Company of New York	.PA.	.IA.	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville Lake States Insurance Company	.MI.	.IA.	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	14516	38-3198542	4442251			Harleysville Life Insurance Company	.PA.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		64327	23-1580983	4440659		Harleysville Pennland Insurance Company	.PA.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		40983	23-2612951	4442149		Harleysville Preferred Insurance Company	.PA.	.IA.	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		35896	23-2384978	4442288		Harleysville Worcester Insurance Company	.PA.	.IA.	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26182	04-1989660	4442372		Hideaway Properties Corp.	.CA.	.OTH	Nationwide Realty Investors, Ltd.	Ownership	.50.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide		32-0051216	4596903			Insurance Intermediaries, Inc.	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0871532	4288020			Jerome Village Company, LLC	.OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4097802			Jerome Village Master Property Owners Association	.OH.	.OTH	Other non-Nationwide	Ownership	.000.000	Other non-Nationwide	2
..0140	Nationwide			46-2956640			Jerome Village Residential Property Owners Association, Inc.	.OH.	.OTH	Other non-Nationwide	Ownership	.000.000	Other non-Nationwide	2
..0140	Nationwide		31-1486309	4590312			JV Developers, LLC	.OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			56-3789187	4286969		Leaguers Investment Fund LLC	.DE	.OTH	Nationwide Mutual Insurance Company	Other	.000.000	Nationwide Mutual Insurance Company	2
..0140	Nationwide			74-1395229	4288039		Life REO Holdings, LLC	.OH.	.NIA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Lone Star General Agency, Inc.	.TX.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Match School Investment Fund, LLC	.DE	.OTH	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		11991	38-0865250	4288187		National Casualty Company	.WI.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						National Casualty Company of America, Ltd.	.GBR	.IA.	National Casualty Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4614900			Nationwide Advantage Mortgage Company	.IA.	.NIA	AMCO Insurance Company	Ownership	.87.300	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1154244	2889795						ALLIED Property & Casualty Insurance Company	Ownership	.8.470	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1154244	2889795			Nationwide Advantage Mortgage Company	.IA.	.NIA	Depositors Insurance Company	Ownership	.4.230	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1154244	2889795			Nationwide Advantage Mortgage Company	.IA.	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26093	48-0470690	4288196		Nationwide Affinity Insurance Company of America	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		28223	42-1015537	4288208		Nationwide Agribusiness Insurance Company	.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-5976272	4595910			Nationwide Alternative Investments, LLC	.OH.	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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..0140	Nationwide		31-1578869	4288075			Nationwide Arena, LLC	..OH	.NIA	NRI Arena, Ltd.	Ownership	.90.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		20-8670712	4288114			Nationwide Asset Management, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide	10723	95-0639970	4288217			Nationwide Assurance Company	..WI	.IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-1592130	2729677			Nationwide Bank	..OTH		Nationwide Financial Services, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		52-1776258	4286875			Nationwide Better Health (Ohio), LLC	..OH	.NIA	Nationwide Better Health Holding Company, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		11-3766032	4286428			Nationwide Better Health Holding Company, LLC	..OH	.NIA	Nationwide Corporation	Ownership	.75.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		11-3766032	4286428			Nationwide Better Health Holding Company, LLC	..OH	.NIA	Nationwide Mutual Fire Insurance Company	Ownership	.25.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-1036287	4288123			Nationwide Cash Management Company	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-4416546	3828081			Nationwide Corporation	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership	.95.200	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-4416546	3828081			Nationwide Corporation	..OH	.NIA	Nationwide Mutual Fire Insurance Company	Ownership	.4.800	Nationwide Mutual Insurance Company				
..0140	Nationwide		04-3679407	4286839			Nationwide Emerging Managers, LLC	..DE	.NIA	NWD Investment Management, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		05-0630007	4288048			Nationwide Exclusive Agent Risk Purchasing Group, LLC	..OH	.NIA	Insurance Intermediaries, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-1667326	4286932			Nationwide Financial Assignment Company	..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		23-2412039	4287087			Nationwide Financial General Agency, Inc.	..PA	.NIA	NFS Distributors, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-1316276	4287069			Nationwide Financial Institution			Distributors Agency, Inc.	..DE	.NIA	NFS Distributors, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-6554353	4286978			Distributors Agency, Inc.			Nationwide Financial Services Capital Trust	..DE	.NIA	Nationwide Financial Services, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486870	3828063			Nationwide Financial Services, Inc.	..DE	.NIA	Nationwide Corporation	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		52-6969857	4286996			Nationwide Fund Advisors	..DE	.NIA	Nationwide Financial Services, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-1748721	42877050			Nationwide Fund Distributors LLC	..DE	.NIA	NFS Distributors, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-0900518	4287041			Nationwide Fund Management LLC	..DE	.NIA	NFS Distributors, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		23760	31-4425763	4287957		Nationwide General Insurance Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-1570938	4286398			Nationwide Global Holdings, Inc.	..OH	.NIA	Nationwide Corporation	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		04-3732385	4286857			Nationwide Global Ventures, Inc.	..DE	.NIA	Nationwide Asset Management Holdings, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide	10070	31-1399201	2839398			Nationwide Indemnity Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide	25453	95-2130882	4287180			Nationwide Insurance Company of America	..WI	.IA	ALLIED Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		10948	31-1613686	4287966		Nationwide Insurance Company of Florida	..OH	.IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		31-6022301				Nationwide Insurance Foundation	..OH	.OTH	Other non-Nationwide	n/a	.0.000	Other non-Nationwide	2			
..0140	Nationwide		41-2206199	4286950			Nationwide Investment Advisors, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		73-0988442	4286923			Nationwide Investment Services Corporation	..OK	.NIA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		92657	31-1000740	2995098		Nationwide Life and Annuity Insurance Company	..OH	.IA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		66869	31-4156830	2819288		Nationwide Life Insurance Company	..OH	.IA	Nationwide Financial Services, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company				
..0140	Nationwide		13-4212969	4596127			Nationwide Life Tax Credit Partners 2002-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	2			
..0140	Nationwide		01-0749754	4595960			Nationwide Life Tax Credit Partners 2002-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	2			
..0140	Nationwide		03-0498148	3262573			Nationwide Life Tax Credit Partners 2002-C, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	2			
..0140	Nationwide		54-2113175	4596127			Nationwide Life Tax Credit Partners 2003-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	2			
..0140	Nationwide		58-2672725	4596163			Nationwide Life Tax Credit Partners 2003-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	2			

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0140	Nationwide .....		20-0357951	3811001 .....		Nationwide Life Tax Credit Partners 2003-C, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-0382144	4596707 .....		Nationwide Life Tax Credit Partners 2004-A, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-0745944	4596211 .....		Nationwide Life Tax Credit Partners 2004-B, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-0745965	4596239 .....		Nationwide Life Tax Credit Partners 2004-C, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-1128408	4596332 .....		Nationwide Life Tax Credit Partners 2004-D, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-1128472	4596350 .....		Nationwide Life Tax Credit Partners 2004-E, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-1918935	3318117 .....		Nationwide Life Tax Credit Partners 2004-F, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-2303694	4596369 .....		Nationwide Life Tax Credit Partners 2005-A, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-2303602	4596378 .....		Nationwide Life Tax Credit Partners 2005-B, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-2450960	4596387 .....		Nationwide Life Tax Credit Partners 2005-C, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-2451052	4596396 .....		Nationwide Life Tax Credit Partners 2005-D, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		20-2774223	4596408 .....		Nationwide Life Tax Credit Partners 2005-E, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		21-1288836	4596426 .....		Nationwide Life Tax Credit Partners 2007-A, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		26-3427373	4596435 .....		Nationwide Life Tax Credit Partners 2009-A, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		26-3427435	4596444 .....		Nationwide Life Tax Credit Partners 2009-B, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		26-3427479	4596499 .....		Nationwide Life Tax Credit Partners 2009-C, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		26-3427525	4596510 .....		Nationwide Life Tax Credit Partners 2009-D, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		26-4737055	4596529 .....		Nationwide Life Tax Credit Partners 2009-E, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		26-4737157	4596547 .....		Nationwide Life Tax Credit Partners 2009-F, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		27-1362364	4596622 .....		Nationwide Life Tax Credit Partners 2009-I, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		46-1952215	4596556 .....		Nationwide Life Tax Credit Partners 2013-A, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		46-1971926	4596592 .....		Nationwide Life Tax Credit Partners 2013-B, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		46-1971926	4596592 .....		Nationwide Life Tax Credit Partners No. 1, LLC .....	..OH.....NIA.....	Nationwide Life Insurance Company .....	Other.....	.....0.000 .....	Nationwide Mutual Insurance Company .....	.....2 .....		
..0140	Nationwide .....		42110	75-1780981	4287984 .....	Nationwide Lloyds .....	..TX.....IA.....	Nationwide Life Insurance Company .....	contract .....	.....0.000 .....	Nationwide Mutual Insurance Company .....			
..0140	Nationwide .....		4597094			Nationwide Mutual Capital I, LLC .....	..DE.....NIA.....	Nationwide Mutual Capital, LLC .....	Ownership .....	.....100.000 .....	Nationwide Mutual Insurance Company .....			
..0140	Nationwide .....		75-3191025	4595269		Nationwide Mutual Capital, LLC .....	..OH.....NIA.....	Nationwide Mutual Insurance Company .....	Ownership .....	.....100.000 .....	Nationwide Mutual Insurance Company .....			
..0140	Nationwide .....		23779	82-0549218	3828090 .....	Nationwide Mutual Fire Insurance Company .....	..OH.....OTH.....	Other non-Nationwide .....	n/a .....	.....0.000 .....	Other non-Nationwide .....			
..0140	Nationwide .....		23787	31-4177100	3828072 .....	Nationwide Mutual Insurance Company .....	..OH.....UDP.....	Other non-Nationwide .....	n/a .....	.....0.000 .....	Other non-Nationwide .....			

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## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relational- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0140	Nationwide		34-2012765	4288084			Nationwide Private Equity Fund, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	37877	31-0970750	4287993			Nationwide Property and Casualty Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	.96.800	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	.OH.	.N/A.	Nationwide Indemnity Company	Ownership	.3.200	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590264			Nationwide Realty Management, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4288066			Nationwide Realty Services, Ltd.	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		06-0987812	4287117			Nationwide Retirement Solutions Insurance Agency, Inc.	.MA.	.IA.	Nationwide Retirement Solutions, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		73-0948330	4287096			Nationwide Retirement Solutions, Inc.	.DE.	.N/A.	NFS Distributors, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		86-0924069	4287108			Nationwide Retirement Solutions, Inc. of Arizona	.AZ.	.N/A.	Nationwide Retirement Solutions, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1331479	4287126			Nationwide Retirement Solutions, Inc. of Ohio	.OH.	.N/A.	Nationwide Retirement Solutions, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		74-2200854	4287135			Nationwide Retirement Solutions, Inc. of Texas	.TX.	.N/A.	Nationwide Retirement Solutions, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1373380	4287210			Nationwide Sales Solutions, Inc.	.IA.	.N/A.	ALLIED Group, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		36-2434406	4287078			Nationwide Securities, LLC	.OH.	.N/A.	NFS Distributors, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-4177100	4288093			Nationwide Services Company, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-0743545	4564041			Nationwide Tax Credit Partners 2009-G, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	.2
..0140	Nationwide		27-0768791	4596891			Nationwide Tax Credit Partners 2009-H, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	.2
..0140	Nationwide		27-1362364	4596622			Nationwide Tax Credit Partners 2009-I, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	.2
..0140	Nationwide		46-1952215	4596566			Nationwide Tax Credit Partners 2013-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Other	.0.000	Nationwide Mutual Insurance Company	.2
..0140	Nationwide		11-3651828	4588168			ND La Quinta Partners, LLC	.DE.	.N/A.	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	.DE.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.95.000	Nationwide Mutual Insurance Company	.1
..0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	.DE.	.N/A.	Nationwide Global Ventures, Inc.	Ownership	.80.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE.	.N/A.	Nationwide Global Ventures, Inc.	Ownership	.99.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE.	.N/A.	NWD Investment Management, Inc.	Ownership	.19.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership	.70.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE.	.N/A.	Nationwide Mutual Fire Insurance Company				
..0140	Nationwide		31-1630871	4287032			NFS Distributors, Inc.	.DE.	.N/A.	Nationwide Financial Services, Inc.	Ownership	.10.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	.DC.	.N/A.	Nationwide Life Insurance Company	Ownership	.49.990	Nationwide Mutual Insurance Company	
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	.DC.	.N/A.	Nationwide Assurance Company	Ownership	.25.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	.DC.	.N/A.	Nationwide Mutual Insurance Company	Ownership	.25.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3762545				NNOV8, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0351004				North Bank Condominium Home Owners Association	.OH.	.OTH.	Other non-Nationwide	n/a	.0.000	Other non-Nationwide	.2
..0140	Nationwide		20-4939866	4590817			North of Third, LLC	.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4083207	4590385			Northstar Commercial Development, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.50.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4083354	4594909			Northstar Residential Development, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.50.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4593630			NRI 12325 Copper Way, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594936			NRI 220 Schrock, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594794			NRI Arena, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594815			NRI Brookside, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4595027			NRI Builders, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594851			NRI Communities/Charlotte, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590246			NRI Communities/Harris Blvd., LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		31-1486309	4590282			NRI Cramer Creek, LLC	..OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590460			NRI Equity Land Investments, LLC	..OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.80.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0212217	4590394			NRI Equity Tampa, LLC	..OH.	.OTH	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590376			NRI Maxtown, LLC	..OH.	.OTH	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		30-4939866	4590406			NRI Office Ventures, Ltd	..OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4596912			NRI Telecom, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590349			NRI-Rivulon, LLC	..OH.	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.00	Nationwide Mutual Insurance Company	
										Nationwide Property and Casualty Company				
..0140	Nationwide		45-3123274	4595438			NTCIF-2011 Georgia State Investor, LLC	..OH.	.NIA		Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	..OH.	.NIA	Nationwide Life Insurance Company	Ownership	.50.00	Nationwide Mutual Insurance Company	
										Nationwide Mutual Fire Insurance Company				
..0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	..OH.	.NIA		Ownership	.50.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4700627	4596716			NTOP 2011-A, LLC	..OH.	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-0747898	4596752			NTOP 2011-B, LLC	..OH.	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-0741029	4464703			NTOP 2012-A, LLC	..OH.	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3309896	4586164			NTOP 2013-C, LLC	..OH.	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4111078	4596743			NTOP 2014-A, LLC	..OH.	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-1903919	4591421			NW REI, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3654078	4593621			NW-Absebury, LLC	..OH.	.NIA	NE-REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		36-4702264	4595054			NW-Arvada, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2943666	4594860			NW-Bandera, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5159092	4595063			NW-Bayshore, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2451156	4594879			NW-Bee Cave, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-0999932	4591681			NW-Bencap, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3707480	4593612			NW-Brooklyn, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3968244	4591757			NW-Camelback, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-2724980	4591690			NW-Cameron, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3674167	4590090			NW-Cedar Springs, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3994437	4591663			NW-Central Station, LLC	..OH.	.NIA	NE-REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0901660	4505456			NW-CNC Coppell, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-2764819	4594888			NW-Commerce Center, LLC	..DE	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		32-0359208	4595157			NW-Corvallis, LLC	..OH.	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591038			NWD 205 Vine, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591261			NWD 225 Nationwide, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591056			NWD 230 West, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590545			NWD 240 Nationwide, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590273			NWD 250 Brodbelt, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590554			NWD 265 Neil, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590518			NWD 275 Marconi, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590563			NWD 295 McConnell, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590509			NWD 300 Neil, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590572			NWD 300 Spring, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590527			NWD 355 McConnell, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590581			NWD 425 Nationwide, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590536			NWD 500 Nationwide, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591298			NWD Arena Crossing, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591083			NWD Arena District I, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591300			NWD Arena District II, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591113			NWD Arena District MM, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591319			NWD Arena District PW, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591131			NWD Arena District V, LLC	..OH.	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company	

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		04-3679396	4286848			NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591328			NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1636299	4286594			NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4587965			NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership		80.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		90-0732898	4591430			NW-Dulles, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3267884	4595465			NW-Franklin Mills, LLC	OH	NIA	Life Reo Holdings, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-2647960	4591449			NW-Grapevine, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2997049	4591775			NW-Howell Mill, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4330384				NW-Hudnall, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5408178	4591458			NW-Kentwood Towne Center, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4857522				NW-Lawrence, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5314607	4593461			NW-Lovers Lane, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2457568	4591467			NW-Montrose, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-4630497	4593470			NW-Mueller II, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749848	4591476			NW-Northridge, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1089165	4593555			NW-Oakley Station, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3888719	4593603			NW-Park 288, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5388656	4591485			NW-Park Memorial, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2469044	4591494			NW-Portales, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5159117	4593573			NW-South Park, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		35-2427470	4591506			NW-Southline, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749587	4593582			NW-Taylor Farmer Jack, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1100378	4591524			NW-Triangle, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-5764783				NW-Tysons, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1077615	4593591			NW-West Ave., LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4992444				NW-Windcross, LLC	OH	NIA	NW REI, LLC	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0947092	4590479			OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0947092	4590442			Ohio Center Hotel Company, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership		.56 .250	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0263012				Old Track Street Owners Association	OH	OTH	Other non-Nationwide	n/a		0.000	Other non-Nationwide	2
..0140	Nationwide	13999	27-1712056	4286914			Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4596462			OYS Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4596480			Park 288 Industrial, LLC	TX	OTH	Nationwide Mutual Insurance Company	Investor member / no control		.95 .000	other non-Nationwide	2
..0140	Nationwide		31-1486309	4590358			Perimeter A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1677602	4590488			Pizzuti Properties, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership		.65 .000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590291			Polaris A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		39-1907217	4287201			Premier Agency, Inc.	IA	NIA	ALLIED Group, Inc.	Ownership		100.00	Nationwide Mutual Insurance Company	
..4664	Pure	12873	20-8287105	4288253			Privilege Underwriters Reciprocal Exchange	FL	IA	Other non-Nationwide	n/a		0.000	Other non-Nationwide	2
..0140	Pure			4288150			Privilege Underwriters, Inc.	DE	IA	Other non-Nationwide	n/a		0.000	Other non-Nationwide	2
..4664	Pure	13204	26-3109178	4288226			Pure Insurance Company	FL	IA	Other non-Nationwide	n/a		0.000	Other non-Nationwide	2
..4664	Pure			4288235			Pure Risk Management, LLC	FL	IA	Other non-Nationwide	n/a		0.000	Other non-Nationwide	2
..4664	Nationwide		75-2938844	4287005			Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		82-0549218	4288244			Retention Alternatives, Ltd.	BMU	IA	Nationwide Mutual Fire Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership		0.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	Ownership		0.000	Nationwide Mutual Insurance Company	1

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *	
..0140	Nationwide			4595278		Riverview Diversified Opportunities Fund, LLC	..DE	OTH	Nationwide Life Insurance Company	Ownership	..000	Nationwide Mutual Insurance Company			
..0140	Nationwide		22-3655264	4286530		Riverview International Group, Inc.	..DE	NIA	NWD Investment Management, Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide			4595287		Riverview Multi Series Fund, LL - Class Event	..DE	OTH	Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide			4595335		Riverview Multi Series Fund, LL - Class N	..DE	OTH	Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide			4564032		Riverview Polyphony Fund, LLC	..DE	OTH	Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide	15580	31-1117969	4288002		Scottsdale Indemnity Company	..OH	IA	Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		41297	31-1024978	3091988	Scottsdale Insurance Company	..OH	IA	Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
						Scottsdale Surplus Lines Insurance Company									
..0140	Nationwide		10672	86-0835870	4287649			AZ	IA	Scottsdale Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1486309	4590303	Streets of Toringdon, LLC	..OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		91-2158214			The Hideaway Club	..CA	OTH	Other non-Nationwide	n/a	..0.00	Other non-Nationwide		2	
..0140	Nationwide			86-1094799		The Hideaway Owners Association	..CA	OTH	Other non-Nationwide	n/a	..0.00	Other non-Nationwide		2	
..0140	Nationwide		20-3541511			The Madison Club	..CA	OTH	Other non-Nationwide	n/a	..0.00	Other non-Nationwide		2	
..0140	Nationwide		20-3541507			The Madison Club Owners Association	..CA	OTH	Other non-Nationwide	n/a	..0.00	Other non-Nationwide		2	
..0140	Nationwide		31-1610040	2989982		The Waterfront Partners, LLC	..OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	.50.00	Nationwide Mutual Insurance Company		1	
..0140	Nationwide		52-2031677	4287751		THI Holdings (Delaware), Inc.	..DE	NIA	Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		74-2825853	4287863		Titan Auto Insurance of New Mexico, Inc.	..NM	IA	THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide	13242	74-2286759	4287797		Titan Indemnity Company	..TX	IA	THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		36269	86-0619597	4287845	Titan Insurance Company	..MI	IA	Titan Indemnity Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide			75-1284530	4287890	Titan Insurance Services, Inc.	..TX	NIA	THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		33-0160222	4653196		V.P.I. Services, Inc.	..CA	NIA	Veterinary Pet Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		42285	95-3750113	4287685	Veterinary Pet Insurance Company	..CA	IA	Scottsdale Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
						Victoria Fire & Casualty Insurance Company									
..0140	Nationwide		10644	34-1785903	4287911	Victoria Automobile Insurance Company	..OH	IA	Victoria Fire & Casualty Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		42889	34-1394913	4287827	Victoria Fire & Casualty Company	..OH	IA	THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		10778	34-1842604	4287920	Victoria National Insurance Company	..OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		10105	34-1777972	4287939	Victoria Select Insurance Company	..OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		10777	34-1842602	4287948	Victoria Specialty Insurance Company	..OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide		37150	86-0561941	4287667	Western Heritage Insurance Company	..AZ	IA	Scottsdale Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide					Westport Capital Partners II	..CT	OTH	Nationwide Defined Benefit Master Trust	Investor member / no control	.71.00	other non-Nationwide		2	
..0140	Nationwide			31-1486309	4590321	Wilson Road Developers, LLC	..OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.00	Nationwide Mutual Insurance Company			
..0140	Nationwide				4613323	Zais Zephyr A-4, LLC	..DE	OTH	Nationwide Life Insurance Company	limited member / no control	.60.00	other non-Nationwide		2	

Asterisk	Explanation
1	For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	3,547	1,292	36.4	(236.2)
2. Allied Lines .....	759	138	18.2	(888.2)
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	2,146,936	833,011	38.8	15.7
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	251,061	136,234	54.3	16.0
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	2,797			
13. Group accident and health .....				
14. Credit accident and health .....				
15. Other accident and health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	232,693	69,608	29.9	17.6
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1,19.2 Private passenger auto liability .....	.75,120	42,575	56.7	
19.3,19.4 Commercial auto liability .....				
21. Auto physical damage .....	54,035	31,839	58.9	
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	18,935			0.3
27. Boiler and machinery .....		6,666		
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals .....	2,785,883	1,121,363	40.3	15.7
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	1,740	3,469	1,634
2. Allied Lines .....	373	734	365
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....	2,579,385	3,604,971	1,797,639
5. Commercial multiple peril .....			
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	314,772	462,869	202,624
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	24,172	24,172	
13. Group accident and health .....			
14. Credit accident and health .....			
15. Other accident and health .....			
16. Workers' compensation .....			
17.1 Other liability - occurrence .....	343,897	476,197	162,230
17.2 Other liability - claims-made .....			
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....			
18.2 Products liability - claims-made .....			
19.1,19.2 Private passenger auto liability .....	184,821	277,785	
19.3,19.4 Commercial auto liability .....			
21. Auto physical damage .....	131,339	200,699	
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....	(210)	8,726	19,226
27. Boiler and machinery .....			
28. Credit .....			
29. International .....			
30. Warranty .....			
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....			
35. Totals .....	3,580,289	5,059,622	2,183,718
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....			

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2014 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2011 + Prior .....													
2. 2012 .....													
3. Subtotals 2012 + Prior .....													
4. 2013 .....													
5. Subtotals 2013 + Prior .....													
6. 2014 .....	XXX	XXX	XXX	XXX		XXX					XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

**NONE**

STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

Explanations:

- 1.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

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

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	.87,498,276	90,860,496
2. Cost of bonds and stocks acquired .....	9,291,448	10,308,393
3. Accrual of discount .....	20,947	42,119
4. Unrealized valuation increase (decrease) .....	348,022	332,864
5. Total gain (loss) on disposals .....	118,979	999
6. Deduct consideration for bonds and stocks disposed of .....	7,758,408	13,459,730
7. Deduct amortization of premium .....	285,043	586,865
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	.89,234,221	87,498,276
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	89,234,221	87,498,276

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	73,631,993	2,917,418	7,161,821	3,251,863	73,631,993	72,639,453		69,954,360
2. NAIC 2 (a) .....	12,748,334	1,085,540		(27,978)	12,748,334	13,805,896		11,693,443
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....	5,861,758			(3,072,889)	5,861,758	2,788,869		5,850,471
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	92,242,085	4,002,958	7,161,821	150,996	92,242,085	89,234,218		87,498,274
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	92,242,085	4,002,958	7,161,821	150,996	92,242,085	89,234,218		87,498,274

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

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,298,638	XXX	1,298,638	992	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,559,925	6,412,340
2. Cost of short-term investments acquired .....	22,012,950	23,660,311
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	25,274,237	25,512,726
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,298,638	4,559,925
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,298,638	4,559,925

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives  
**N O N E**

Schedule E - Verification - Cash Equivalents  
**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
590760-EL-4 .....	Mesquite TX ISD GO Preref Ref Ser A 5.0 .....		.06/19/2014 .....	Tax Free Exchange .....	686,213	.680,000		11,711	1Z .....
590760-ET-7 .....	Mesquite TX ISD GO Unref Ref Ser A 5.0 .....		.06/19/2014 .....	Tax Free Exchange .....	686,213	.680,000		11,711	1FE .....
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
46641W-AW-7 .....	JPMBB Comm Mtg Secs Tr Ser 2014-C19 Cl A .....		.04/29/2014 .....	Morgan/JP/Securities - Bonds .....	1,544,991	1,500,000		2,987	1FE .....
84756N-AB-5 .....	Spectra Energy Partners Sr Nt 4.600% 0 .....		.05/01/2014 .....	Morgan/JP/Securities - Bonds .....	1,085,540	1,000,000		18,017	2FE .....
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
8399997. Total - Bonds - Part 3					2,630,531	2,500,000		21,004	XXX
8399998. Total - Bonds - Part 5					4,002,957	3,860,000		44,426	XXX
8399999. Total - Bonds							4,002,957	3,860,000	44,426
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5							XXX		XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5							XXX		XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals							4,002,957	XXX	44,426

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

## STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.912828-CJ-7	U.S Treasury Nt 4.75% 05/15/14	.	05/15/2014	Maturity .....	500,000	500,000	517,754	500,887	(887)			(887)		500,000				11,875	05/15/2014	1.....	
.912828-ET-3	U.S Treasury Inflation Index Nt 2.000%	.	06/17/2014	UBS Warburg London	4,404,381	3,500,000	4,520,254	4,410,942	(59,190)	(66,350)	(125,540)		4,285,401		118,979	118,979	76,665	01/15/2016	1.....		
05999999. Subtotal - Bonds - U.S. Governments					4,904,381	4,000,000	5,038,008	4,911,829	(59,190)	(67,237)	(126,427)		4,785,401		118,979	118,979	88,540	XXX	XXX		
.977056-6X-3	Wisconsin St GO Ser C 5.000% 05/01/17	.	05/01/2014	Call 100,0000	680,000	680,000	721,602	681,612		(1,612)	(1,612)			680,000				17,000	05/01/2017	1FE.....	
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions					680,000	680,000	721,602	681,612		(1,612)	(1,612)			680,000				17,000	XXX	XXX	
.590759-M8-6	Mesquite TX ISD GO Ref Ser A 5.000% 08	.	06/19/2014	Tax Free Exchange .....	1,372,427	1,360,000	1,449,012	1,377,258		(4,832)	(4,832)			1,372,427				57,422	06/15/2021	1FE.....	
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,372,427	1,360,000	1,449,012	1,377,258		(4,832)	(4,832)			1,372,427				57,422	XXX	XXX	
.31377R-BH-2	FNMA DUS Pool #384440 6.600% 10/25/26	.	06/01/2014	Paydown .....	8,676	8,676	9,608	9,221		(545)	(545)			8,676				239	10/25/2026	1.....	
.313842-SL-4	FNMA Pool #AH1422 4.000% 01/25/41	.	06/01/2014	Paydown .....	19,707	19,707	19,659	19,659		.48	.48			19,707				301	01/25/2041	1.....	
.313848-JE-7	FNMA Pool #AH6560 4.000% 02/25/41	.	06/01/2014	Paydown .....	119,630	119,630	120,500	120,470		(840)	(840)			119,630				2,011	02/25/2041	1.....	
.31393A-2V-8	FNMA REMIC Ser 2003-38 CI MP 5.500% 05	.	06/01/2014	Paydown .....	18,413	18,413	18,827	18,487		(74)	(74)			18,413				425	05/25/2023	1.....	
.314195-CI-0	FNMA Pool #AE0981 3.500% 03/25/41	.	06/01/2014	Paydown .....	102,179	102,179	105,357	105,270		(3,090)	(3,090)			102,179				1,505	03/25/2041	1.....	
3199999. Subtotal - Bonds - U.S. Special Revenues					268,605	268,605	273,951	273,107		(4,501)	(4,501)			268,605				4,481	XXX	XXX	
.079867-AQ-0	BellSouth Telecom Inc Deb 6.300% 12/15	.	06/15/2014	Redemption 100,0000	47,935	47,935	48,710	48,087		(152)	(152)			47,935				1,510	12/15/2015	1FE.....	
.820922-AV-4	Shearson Lehman CMO Inc CMBS Mtg Bkd Ser	.	06/01/2014	Paydown .....	7,453	7,453	6,800	7,327		126	126			7,453				177	05/01/2017	1.....	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					55,388	55,388	55,510	55,414		(26)	(26)			55,388				1,687	XXX	XXX	
83999997. Total - Bonds - Part 4					7,280,801	6,363,993	7,538,083	7,299,220	(59,190)	(78,208)	(137,398)		7,161,821		118,979	118,979	169,130	XXX	XXX		
83999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX	XXX			XXX		XXX	XXX	XXX	XXX	XXX	
83999999. Total - Bonds					7,280,801	6,363,993	7,538,083	7,299,220	(59,190)	(78,208)	(137,398)		7,161,821		118,979	118,979	169,130	XXX	XXX		
89999997. Total - Preferred Stocks - Part 4					XXX													XXX	XXX		
89999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX	XXX			XXX		XXX	XXX	XXX	XXX		
89999999. Total - Preferred Stocks					XXX													XXX	XXX		
97999997. Total - Common Stocks - Part 4					XXX													XXX	XXX		
97999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX		XXX	XXX			XXX		XXX	XXX	XXX	XXX		
97999999. Total - Common Stocks					XXX													XXX	XXX		
98999999. Total - Preferred and Common Stocks					XXX													XXX	XXX		
99999999 - Totals					7,280,801	XXX	7,538,083	7,299,220	(59,190)	(78,208)	(137,398)		7,161,821		118,979	118,979	169,130	XXX	XXX		

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY  
**SCHEDULE E - PART 1 - CASH**

**STATEMENT AS OF JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY**

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

# **NONE**

## 8699999 - Total Cash Equivalents



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Physicians, including surgeons and osteopaths

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....	AL							
2. Alaska .....	AK							
3. Arizona .....	AZ							
4. Arkansas .....	AR							
5. California .....	CA							
6. Colorado .....	CO							
7. Connecticut .....	CT							
8. Delaware .....	DE							
9. District of Columbia .....	DC							
10. Florida .....	FL							
11. Georgia .....	GA							
12. Hawaii .....	HI							
13. Idaho .....	ID							
14. Illinois .....	IL							
15. Indiana .....	IN							
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY							
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD							
22. Massachusetts .....	MA							
23. Michigan .....	MI							
24. Minnesota .....	MN							
25. Mississippi .....	MS							
26. Missouri .....	MO							
27. Montana .....	MT							
28. Nebraska .....	NE							
29. Nevada .....	NV							
30. New Hampshire .....	NH							
31. New Jersey .....	NJ							
32. New Mexico .....	NM							
33. New York .....	NY							
34. North Carolina .....	NC							
35. North Dakota .....	ND							
36. Ohio .....	OH							
37. Oklahoma .....	OK							
38. Oregon .....	OR							
39. Pennsylvania .....	PA							
40. Rhode Island .....	RI							
41. South Carolina .....	SC							
42. South Dakota .....	SD							
43. Tennessee .....	TN							
44. Texas .....	TX							
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA							
48. Washington .....	WA							
49. West Virginia .....	WV							
50. Wisconsin .....	WI							
51. Wyoming .....	WY							
52. American Samoa .....	AS							
53. Guam .....	GU							
54. Puerto Rico .....	PR							
55. U.S. Virgin Islands .....	VI							
56. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Other Aliens .....	OT							
59. Totals .....								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Hospitals

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....	AL							
2. Alaska .....	AK							
3. Arizona .....	AZ							
4. Arkansas .....	AR							
5. California .....	CA							
6. Colorado .....	CO							
7. Connecticut .....	CT							
8. Delaware .....	DE							
9. District of Columbia .....	DC							
10. Florida .....	FL							
11. Georgia .....	GA							
12. Hawaii .....	HI							
13. Idaho .....	ID							
14. Illinois .....	IL							
15. Indiana .....	IN							
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY							
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD							
22. Massachusetts .....	MA							
23. Michigan .....	MI							
24. Minnesota .....	MN							
25. Mississippi .....	MS							
26. Missouri .....	MO							
27. Montana .....	MT							
28. Nebraska .....	NE							
29. Nevada .....	NV							
30. New Hampshire .....	NH							
31. New Jersey .....	NJ							
32. New Mexico .....	NM							
33. New York .....	NY							
34. North Carolina .....	NC							
35. North Dakota .....	ND							
36. Ohio .....	OH							
37. Oklahoma .....	OK							
38. Oregon .....	OR							
39. Pennsylvania .....	PA							
40. Rhode Island .....	RI							
41. South Carolina .....	SC							
42. South Dakota .....	SD							
43. Tennessee .....	TN							
44. Texas .....	TX							
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA							
48. Washington .....	WA							
49. West Virginia .....	WV							
50. Wisconsin .....	WI							
51. Wyoming .....	WY							
52. American Samoa .....	AS							
53. Guam .....	GU							
54. Puerto Rico .....	PR							
55. U.S. Virgin Islands .....	VI							
56. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Other Aliens .....	OT							
59. Totals .....								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

Designate the type of health care providers reported on this page:

Other health care professionals, including dentists, chiropractors, and podiatrists

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....	AL							
2. Alaska .....	AK							
3. Arizona .....	AZ							
4. Arkansas .....	AR							
5. California .....	CA							
6. Colorado .....	CO							
7. Connecticut .....	CT							
8. Delaware .....	DE							
9. District of Columbia .....	DC							
10. Florida .....	FL							
11. Georgia .....	GA							
12. Hawaii .....	HI							
13. Idaho .....	ID							
14. Illinois .....	IL							
15. Indiana .....	IN							
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY							
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD							
22. Massachusetts .....	MA							
23. Michigan .....	MI							
24. Minnesota .....	MN							
25. Mississippi .....	MS							
26. Missouri .....	MO							
27. Montana .....	MT							
28. Nebraska .....	NE							
29. Nevada .....	NV							
30. New Hampshire .....	NH							
31. New Jersey .....	NJ							
32. New Mexico .....	NM							
33. New York .....	NY							
34. North Carolina .....	NC							
35. North Dakota .....	ND							
36. Ohio .....	OH							
37. Oklahoma .....	OK							
38. Oregon .....	OR							
39. Pennsylvania .....	PA							
40. Rhode Island .....	RI							
41. South Carolina .....	SC							
42. South Dakota .....	SD							
43. Tennessee .....	TN							
44. Texas .....	TX							
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA							
48. Washington .....	WA							
49. West Virginia .....	WV							
50. Wisconsin .....	WI							
51. Wyoming .....	WY							
52. American Samoa .....	AS							
53. Guam .....	GU							
54. Puerto Rico .....	PR							
55. U.S. Virgin Islands .....	VI							
56. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Other Aliens .....	OT							
59. Totals .....								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page .....								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....								

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2014 OF THE CRESTBROOK INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Other health care facilities

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....	AL							
2. Alaska .....	AK							
3. Arizona .....	AZ							
4. Arkansas .....	AR							
5. California .....	CA							
6. Colorado .....	CO							
7. Connecticut .....	CT							
8. Delaware .....	DE							
9. District of Columbia .....	DC							
10. Florida .....	FL							
11. Georgia .....	GA							
12. Hawaii .....	HI							
13. Idaho .....	ID							
14. Illinois .....	IL							
15. Indiana .....	IN							
16. Iowa .....	IA							
17. Kansas .....	KS							
18. Kentucky .....	KY							
19. Louisiana .....	LA							
20. Maine .....	ME							
21. Maryland .....	MD							
22. Massachusetts .....	MA							
23. Michigan .....	MI							
24. Minnesota .....	MN							
25. Mississippi .....	MS							
26. Missouri .....	MO							
27. Montana .....	MT							
28. Nebraska .....	NE							
29. Nevada .....	NV							
30. New Hampshire .....	NH							
31. New Jersey .....	NJ							
32. New Mexico .....	NM							
33. New York .....	NY							
34. North Carolina .....	NC							
35. North Dakota .....	ND							
36. Ohio .....	OH							
37. Oklahoma .....	OK							
38. Oregon .....	OR							
39. Pennsylvania .....	PA							
40. Rhode Island .....	RI							
41. South Carolina .....	SC							
42. South Dakota .....	SD							
43. Tennessee .....	TN							
44. Texas .....	TX							
45. Utah .....	UT							
46. Vermont .....	VT							
47. Virginia .....	VA							
48. Washington .....	WA							
49. West Virginia .....	WV							
50. Wisconsin .....	WI							
51. Wyoming .....	WY							
52. American Samoa .....	AS							
53. Guam .....	GU							
54. Puerto Rico .....	PR							
55. U.S. Virgin Islands .....	VI							
56. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Other Aliens .....	OT							
59. Totals .....								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

**NONE**