



QUARTERLY STATEMENT

As of September 30, 2015
of the Condition and Affairs of the

NATIONWIDE INDEMNITY COMPANY

NAIC Group Code.....0140	0140	NAIC Company Code..... 10070	Employer's ID Number..... 31-1399201
(Current Period) (Prior Period)			
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile	US
Incorporated/Organized..... February 16, 1994	Commenced Business..... April 15, 1994		
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	ONE WEST NATIONWIDE BLVD..... COLUMBUS OH US 43215-2220	614-249-7111	
	(Street and Number) (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... COLUMBUS OH US 43215-2220	614-249-1545	
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Internet Web Site Address	WWW.NATIONWIDE.COM		
Statutory Statement Contact	CHERYL M. DENNIS	614-249-1545	
	(Name)	(Area Code) (Telephone Number) (Extension)	
	FINRPT@NATIONWIDE.COM	866-315-1430	
	(E-Mail Address)	(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. DAVID ALAN BANO #	PRESIDENT	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. TIMOTHY JOHN DWYER	VP & ASST TREASURER		

OTHER

PAMELA ANN BIESECKER	SR VP-HEAD OF TAXATION	HARRY HANSEN HALLOWELL	SR VP - CIO
MARK RAYMOND THRESHER	EXEC VP - CFO		

DIRECTORS OR TRUSTEES

DAVID ALAN BANO	JAMES DAVID BENSON	KEVIN THOMAS HILYARD	MICHAEL PATRICK LEACH
DUANE LEE MEYER	MARK RAYMOND THRESHER		

State of..... OHIO
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.

_____ (Signature) DAVID ALAN BANO 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) ROBERT WILLIAM HORNER III 2. (Printed Name) VP & SECRETARY _____ (Title)	_____ (Signature) TIMOTHY JOHN DWYER 3. (Printed Name) VP & ASST TREASURER _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2015

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 _____

NATIONWIDE INDEMNITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,857,521,782		2,857,521,782	2,899,629,564
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	2,743,199		2,743,199	2,609,166
3. Mortgage loans on real estate:				
3.1 First liens.....	53,305,152		53,305,152	77,979,552
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....(6,815,882)), cash equivalents (\$.....0) and short-term investments (\$.....6,586,837).....	(229,045)		(229,045)	10,707,624
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	58,472,207	623	58,471,584	60,547,873
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....	6,263,204		6,263,204	11,884,360
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,978,076,499	623	2,978,075,876	3,063,358,139
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	30,723,923		30,723,923	34,480,471
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,302,670	2,302,670	.0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			.0	
16.2 Funds held by or deposited with reinsured companies.....	9,251,249		9,251,249	8,154,315
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	14,500,878		14,500,878	4,904,261
18.2 Net deferred tax asset.....	45,216,870	9,835,879	35,380,991	41,187,465
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	2,206,767		2,206,767	2,206,766
23. Receivables from parent, subsidiaries and affiliates.....			.0	158,279
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	22,747,180	9,240,898	13,506,282	10,895,060
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,105,026,036	21,380,070	3,083,645,966	3,165,344,756
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	3,105,026,036	21,380,070	3,083,645,966	3,165,344,756

DETAILS OF WRITE-INS

1101.....			.0	
1102.....			.0	
1103.....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. THIRD PARTY ADMINISTRATIVE RECEIVABLES.....	17,389,560	7,285,549	10,104,011	7,436,240
2502. DEPOSITS AND PREPAID ASSETS.....	1,951,865	1,951,865	.0	
2503. MISCELLANEOUS ASSETS.....	3,402,271		3,402,271	3,458,820
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,484	3,484	.0	
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	22,747,180	9,240,898	13,506,282	10,895,060

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	1,104,993,230	1,159,419,592
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	894,285,688	897,692,516
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 \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	27,229	32,899
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	1,439,173	1,302,467
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	1,601,168	105
20. Derivatives.....		
21. Payable for securities.....		11,383,802
22. Payable for securities lending.....	11,361,160	21,382,500
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	23,319,397	29,238,571
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,037,027,045	2,120,452,452
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	2,037,027,045	2,120,452,452
29. Aggregate write-ins for special surplus funds.....	8,883,000	10,574,000
30. Common capital stock.....	3,080,000	3,080,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	1,226,449,000	1,226,449,000
35. Unassigned funds (surplus).....	(191,793,079)	(195,210,696)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,046,618,921	1,044,892,304
38. Totals (Page 2, Line 28, Col. 3).....	3,083,645,966	3,165,344,756

DETAILS OF WRITE-INS

2501. ASSUMED REINSURANCE BALANCES PAYABLE.....	23,312,645	29,231,512
2502. MISCELLANEOUS LIABILITIES.....	6,752	7,059
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	23,319,397	29,238,571
2901. EU SOLVENCY 1 DIRECTIVE.....	8,883,000	10,574,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	8,883,000	10,574,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

NATIONWIDE INDEMNITY COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$.....179,787).....	185,456	(770,685)	(340,790)
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....179,787).....	185,456	(770,685)	(340,790)
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....	13,490,162	26,869,699	23,970,789
2.3 Ceded.....			
2.4 Net.....	13,490,162	26,869,699	23,970,789
3. Loss adjustment expenses incurred.....	81,209,838	105,142,643	108,140,692
4. Other underwriting expenses incurred.....	3,997,665	3,899,415	5,194,250
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	98,697,665	135,911,757	137,305,731
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(98,512,209)	(136,682,442)	(137,646,521)
INVESTMENT INCOME			
9. Net investment income earned.....	91,076,166	92,016,439	122,296,854
10. Net realized capital gains (losses) less capital gains tax of \$.....1,184,181.....	26,112,859	5,004,991	13,598,783
11. Net investment gain (loss) (Lines 9 + 10).....	117,189,025	97,021,430	135,895,637
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(236,957)	(2,386)	(11,866)
15. Total other income (Lines 12 through 14).....	(236,957)	(2,386)	(11,866)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	18,439,859	(39,663,398)	(1,762,750)
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).....	18,439,859	(39,663,398)	(1,762,750)
19. Federal and foreign income taxes incurred.....	(15,677,269)	(6,842,929)	(5,752,768)
20. Net income (Line 18 minus Line 19) (to Line 22).....	34,117,128	(32,820,469)	3,990,018
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,044,892,304	1,069,363,331	1,069,363,331
22. Net income (from Line 20).....	34,117,128	(32,820,469)	3,990,018
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(10,398,225).....	(19,310,990)	11,389,659	3,961,494
25. Change in net unrealized foreign exchange capital gain (loss).....	562,439	115,275	696,442
26. Change in net deferred income tax.....	(12,202,885)	17,228,184	8,426,871
27. Change in nonadmitted assets.....	(1,439,075)	(39,969,736)	8,454,148
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.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			(50,000,000)
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,726,617	(44,057,087)	(24,471,027)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,046,618,921	1,025,306,244	1,044,892,304
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. MISCELLANEOUS EXPENSES.....	(236,957)	(2,386)	(11,866)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(236,957)	(2,386)	(11,866)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

NATIONWIDE INDEMNITY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	(177,645)	673,167	1,131,446
2. Net investment income.....	98,507,645	100,278,258	128,464,062
3. Miscellaneous income.....	(1,361,416)	1,164,955	(705,679)
4. Total (Lines 1 through 3).....	96,968,584	102,116,380	128,889,829
5. Benefit and loss related payments.....	67,916,525	82,689,649	95,302,654
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	88,614,331	76,626,052	104,616,193
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... 1,035,026 tax on capital gains (losses).....	(4,896,471)	(21,087,898)	(20,500,867)
10. Total (Lines 5 through 9).....	151,634,385	138,227,803	179,417,980
11. Net cash from operations (Line 4 minus Line 10).....	(54,665,800)	(36,111,423)	(50,528,151)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	355,024,307	108,058,612	238,137,922
12.2 Stocks.....			
12.3 Mortgage loans.....	44,671,213	10,933,579	18,079,587
12.4 Real estate.....			
12.5 Other invested assets.....	42,228	2,176,655	285,511
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	9,891,937	89,618	11,473,240
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	409,629,685	121,258,464	267,976,260
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	320,200,954	34,840,423	135,528,325
13.2 Stocks.....			
13.3 Mortgage loans.....	20,000,000		
13.4 Real estate.....			
13.5 Other invested assets.....	3,313,286	394,538	4,811,220
13.6 Miscellaneous applications.....	3,175,429		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	346,689,669	35,234,961	140,339,545
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).....	62,940,016	86,023,503	127,636,715
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			(50,000,000)
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(19,210,885)	(7,651,465)	(12,623,967)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(19,210,885)	(7,651,465)	(62,623,967)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(10,936,669)	42,260,615	14,484,597
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	10,707,624	(3,776,973)	(3,776,973)
19.2 End of period (Line 18 plus Line 19.1).....	(229,045)	38,483,642	10,707,624

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices

The accompanying statutory financial statements of Nationwide Indemnity 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 Department of Insurance 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>2015</u>	<u>2014</u>
<u>NET INCOME</u>			
(1) Nationwide Indemnity Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 34,117,128	\$ 3,990,018
(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>\$ 34,117,128</u>	<u>\$ 3,990,018</u>
<u>SURPLUS</u>			
(5) Nationwide Indemnity Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$1,046,618,921	\$ 1,044,892,304
(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>\$1,046,618,921</u>	<u>\$ 1,044,892,304</u>

C. Accounting Policies

6. No change.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$	(91,683)
2.	12 Months or Longer	\$	(3,203,497)

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

1.	Less than 12 Months	\$	20,226,615
2.	12 Months or Longer	\$	66,519,343

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.

E. Repurchase Agreements and Securities Lending Transactions

3. Collateral Received

- b. The fair value as of the date of each statement of financial position presented of that collateral and of the portion of that collateral that it has sold or repledged is \$6,442,724.

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.

J. 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.

K. Structured Notes

No change.

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

F. Consolidated Federal Income Tax Return

1. Effective January 1, 2015, the consolidated federal income tax filing group of which the Company is a member expanded to include Nationwide Mutual Insurance Company's (NMIC's) eligible life insurance subsidiaries and non-insurance subsidiaries of the life insurance companies.

2. Effective January 1, 2015, the Company became a party to a revised tax sharing agreement which was approved by the Board of Directors. The revised tax sharing agreement reflects the NMIC's new consolidated federal return group which includes its eligible life and non-life subsidiaries. The method of allocation among the companies is based upon separate return calculations with current benefit for tax losses and credits utilized in the consolidated return.

NOTES TO FINANCIAL STATEMENTS

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

No change.

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

No change.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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.

The following table summarizes financial assets and liabilities measured at fair value as of September 30, 2015:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
U.S. Government bonds	-	-	-	-
States, Territories and Possessions	-	-	-	-
Political subdivisions	-	7,131,390	-	7,131,390
Special revenues	-	-	-	-
Hybrid Securities	-	-	-	-
Credit tenant loans	-	-	-	-
Industrial & Misc.	-	24,095,825	2,400,000	26,495,825
Total Bonds	-	31,227,215	2,400,000	33,627,215
Sec Lending	-	4,749,318	-	4,749,318
Preferred Stocks	-	-	-	-
Common Stocks	-	-	2,743,199	2,743,199
Loans held for sale	-	-	-	-
Separate Account Assets	-	-	-	-
Derivative Assets	-	-	-	-
Total Assets at Fair Value	-	35,976,533	5,143,199	41,119,732
Liabilities at Fair Value				
Derivatives Liabilities	-	-	-	-
Total Liabilities at Fair Value	-	-	-	-

The following table presents the rollforward of Level 3 financial assets and liabilities held at fair value during the three months ended September 30, 2015:

	Beginning Balance at 6/30/2015	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (losses) included in Net Income	Total Gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2015
Assets at Fair Value										
U.S. Government bonds	-	-	-	-	-	-	-	-	-	-
States, Territories and Possessions	-	-	-	-	-	-	-	-	-	-
Political subdivisions	-	-	-	-	-	-	-	-	-	-
Special revenues	-	-	-	-	-	-	-	-	-	-
Hybrid Securities	-	-	-	-	-	-	-	-	-	-
Credit tenant loans	-	-	-	-	-	-	-	-	-	-
Industrial & Misc.	2,450,000	-	-	-	(50,000)	-	-	-	-	2,400,000
Total Bonds	2,450,000	-	-	-	(50,000)	-	-	-	-	2,400,000
Sec Lending	-	-	-	-	-	-	-	-	-	-
Preferred Stocks	-	-	-	-	-	-	-	-	-	-
Common Stocks	2,823,618	-	-	-	(80,420)	-	-	-	-	2,743,199
Loans held for sale	-	-	-	-	-	-	-	-	-	-
Separate Account Assets	-	-	-	-	-	-	-	-	-	-
Derivative Assets	-	-	-	-	-	-	-	-	-	-
Total Assets at Fair Value	5,273,618	-	-	-	(130,420)	-	-	-	-	5,143,199
Liabilities										
Derivatives Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

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 September 30, 2015:

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 3,002,981,414	\$ 2,823,894,567	\$ 707,644,171	\$ 2,279,272,343	\$ 16,064,900	-
Stocks	-	-	-	-	-	-
Mortgage loans	52,971,581	53,305,152	-	-	52,971,581	-
Short-term investments	6,586,837	6,586,837	-	6,586,837	-	-
Derivative assets	-	-	-	-	-	-
Policy loans	-	-	-	-	-	-
Securities lending collateral assets ¹	1,693,407	1,513,886	161,622	1,531,785	-	-
Total Assets	\$ 3,064,233,239	\$ 2,885,300,442	\$ 707,805,793	\$ 2,287,390,965	\$ 69,036,481	-
Liabilities						
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	-

1 - Includes non admitted assets

NOTES TO FINANCIAL STATEMENTS**Note 21 - Other Items**

No change.

Note 22 - Events Subsequent

Subsequent events have been considered through November 5, 2015 for these statutory financial statements which are to be issued November 6, 2015. 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

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

1. The Company has zero balances for the risk corridors program due to not writing this type of business.
2. Risk-sharing provisions of the ACA on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ -
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
3. Premium adjustments payable due to ACA Risk Adjustment	\$ -
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ -
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ -
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
Liabilities	
4. Claims unpaid - ceded due to ACA Reinsurance	\$ -
5. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -
6. Ceded reinsurance premiums payable due to ACA	\$ -
7. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
Operations (Revenue & Expense)	
8. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
9. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
10. ACA Reinsurance contributions - not reported as ceded premium	\$ -
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors Liabilities	\$ -
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

3. Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross any nonadmission) and liability balances, along with the reason for adjustment to prior year balance:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year	Prior Year	To Prior Year	To Prior Year	9	Cumulative	Cumulative
					Accrued Less Payments (Col 1 - 3)	Accrued Less Payments (Col 2 - 4)				Balances	Balances	Balance from Prior Years (Col 1 - 3 + 7)	Balance from Prior Years (Col 2 - 4 + 8)
Receivable	(Payable)	Receivable	(Payable)	5	6	7	8	Ref	10	11	
a. <u>Permanent ACA Risk Adjustment Program</u>					-	-				-	-
1. <u>Premium adjustments receivable</u>					-	-			A	-	-
2. <u>Premium adjustments (payable)</u>					-	-			B	-	-
3. <u>Subtotal ACA Permanent Risk Adjustment Program</u>					-	-				-	-
b. <u>Transitional ACA Reinsurance Program</u>					-	-				-	-
1. <u>Amounts recoverable for claims paid</u>					-	-			C	-	-
2. <u>Amounts recoverable for claims unpaid</u>					-	-			D	-	-
3. <u>Amounts receivable relating to uninsured plans</u>					-	-			E	-	-
4. <u>Claims unpaid - ceded</u>					-	-			F	-	-
5. <u>Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium</u>					-	-			G	-	-
6. <u>Ceded reinsurance premiums payable</u>					-	-			I	-	-
7. <u>Liability for amounts held under uninsured plans</u>					-	-			J	-	-
8. <u>Subtotal ACA Transitional Reinsurance Program</u>					-	-				-	-
c. <u>Temporary ACA Risk Corridors Program</u>					-	-				-	-
1. <u>Accrued retrospective premium</u>					-	-			K	-	-
2. <u>Reserve for rate credits or policy experience rating refunds</u>					-	-			L	-	-
3. <u>Subtotal ACA Risk Corridors Program</u>					-	-			M	-	-
d. <u>Total for ACA Risk Sharing Provisions</u>					-	-				-	-

Explanations of Adjustments

- A _____
- B _____
- C _____
- D _____
- E _____
- F _____
- G _____
- H _____
- I _____

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

The Company experienced reserve strengthening of \$94.7 million in the third quarter.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - High Deductibles

No change.

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

No change.

Note 36 - Financial Guaranty Insurance

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

Not applicable.

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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Eagle Captive Reinsurance, LLC has been added.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 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). 03/25/2013
- 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 the Department? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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

- 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: \$ 0

INVESTMENT

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

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: \$ 58,268,236

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	20,644,403	20,718,889
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 20,644,403	\$ 20,718,889
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 6,442,724

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 6,263,203

16.3 Total payable for securities lending reported on the liability page: \$ 11,361,160

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 No

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	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 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	One Nationwide Plaza, Columbus, OH 43215

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:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
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 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 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. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

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	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	Q						
15. Indiana.....IN	N						
16. Iowa.....IA	Q						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	Q						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	Q						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a) 1		0	0	0	0	0	0

DETAILS OF WRITE-INS

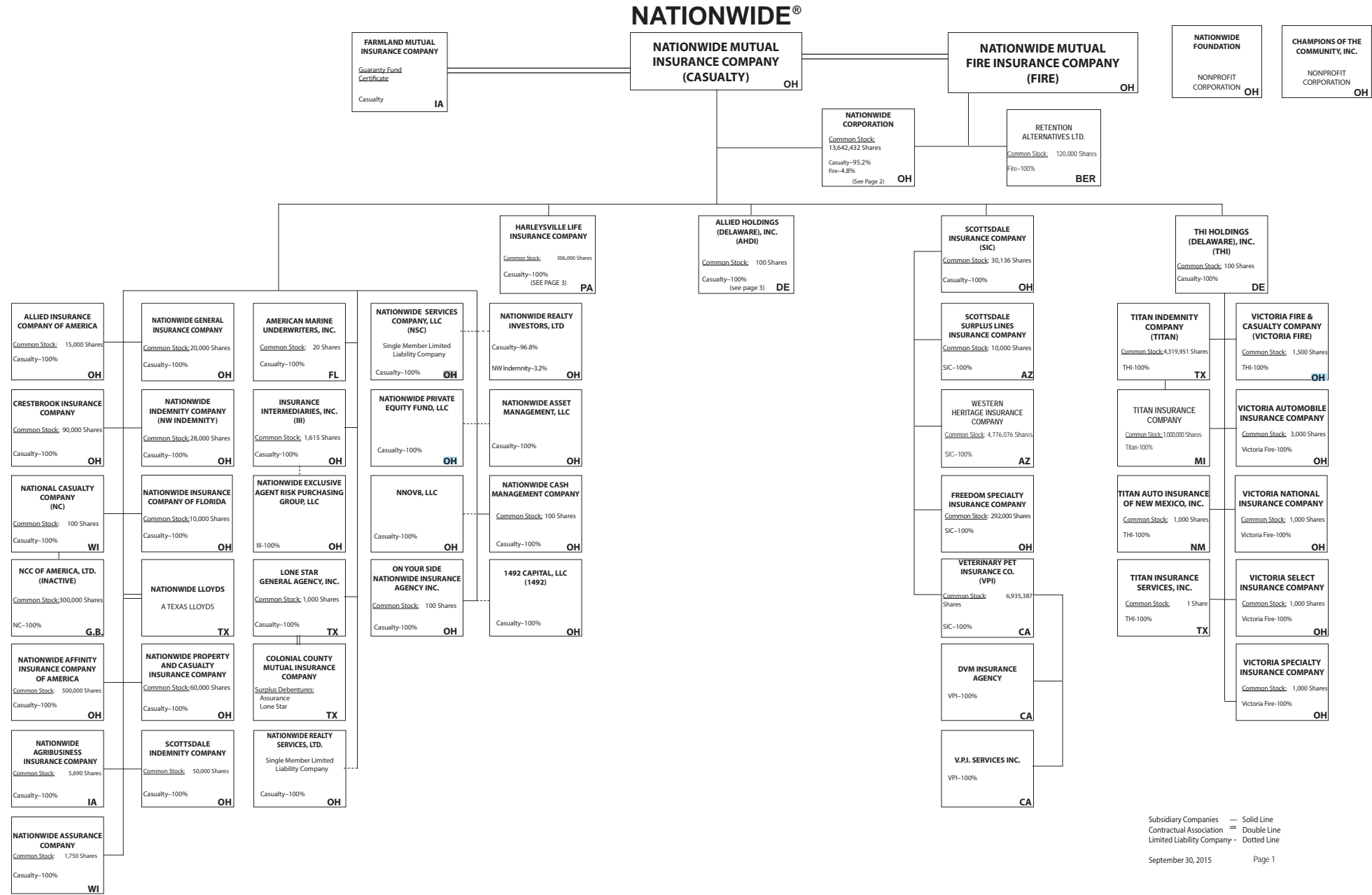
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

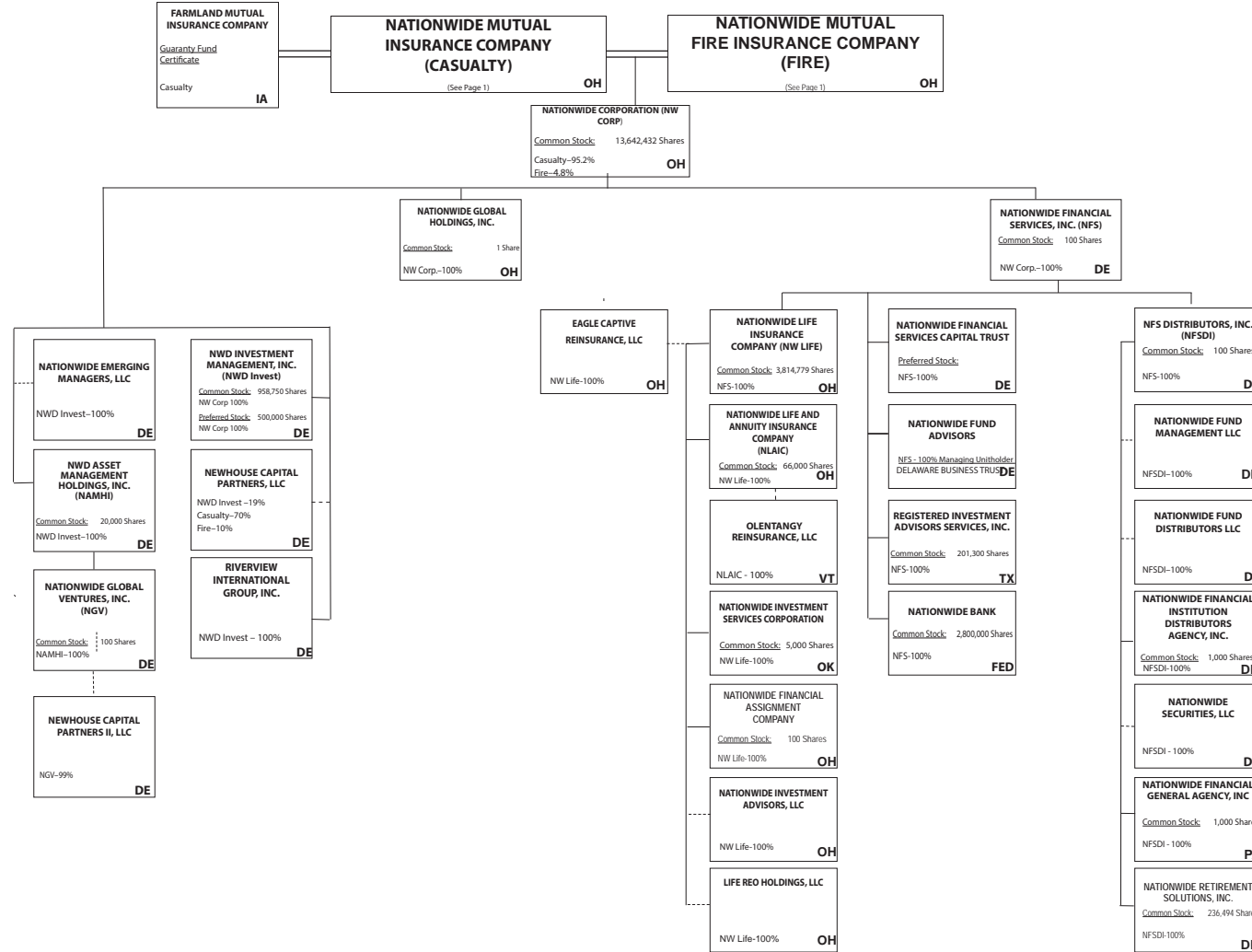
(a) Insert the number of L responses except for Canada and Other Alien.

Q11



(Casualty/Fire subsidiaries)

NATIONWIDE®

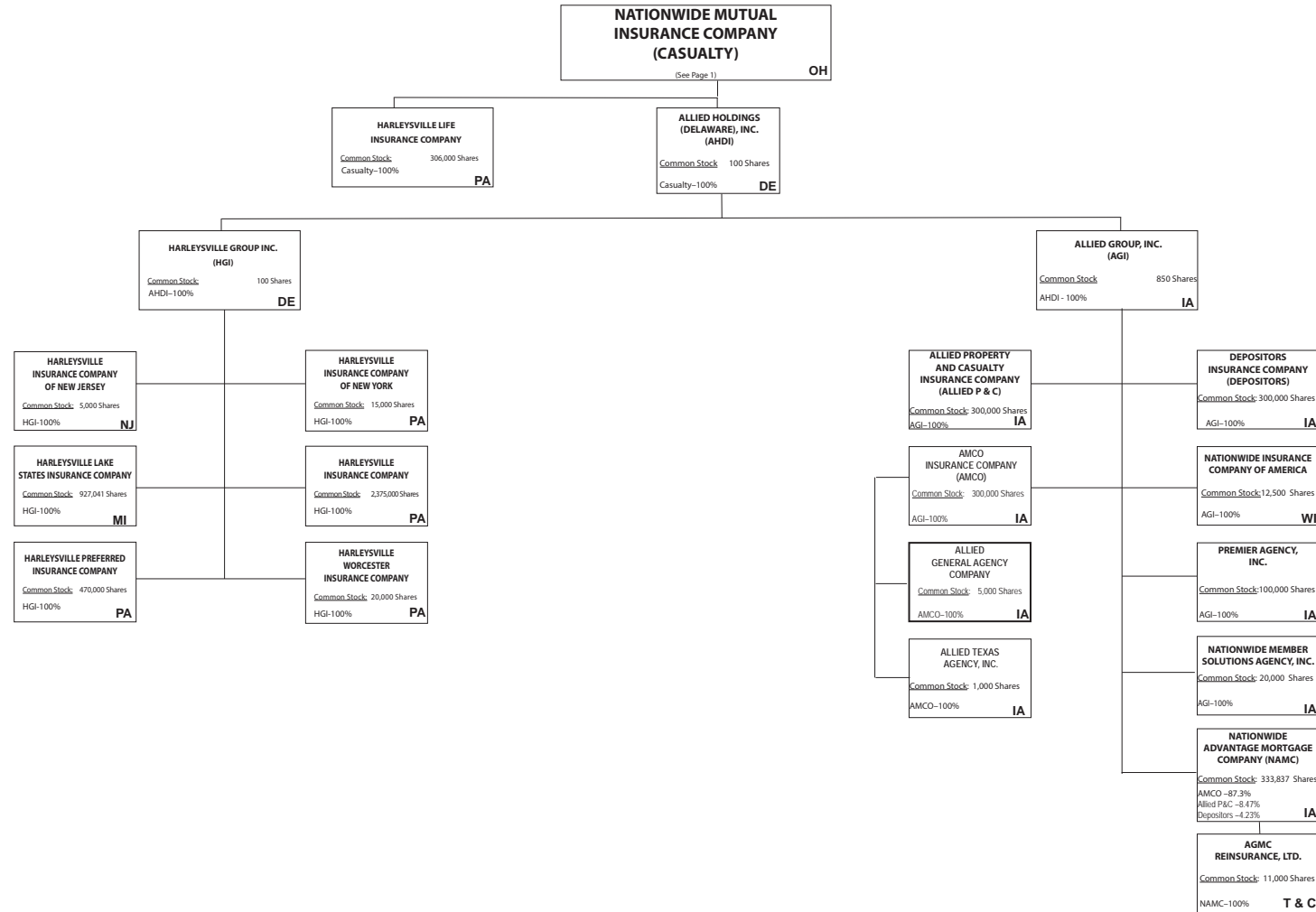


Subsidiary Companies — Solid Line
 Contractual Association = Double Line
 Limited Liability Company - - Dotted Line

(Nationwide Corp. subsidiaries)

Q11.1

NATIONWIDE®



Q11.2

(ALLIED/Harleysville subsidiaries)

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

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	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
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	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

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	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)	*
Members														
0140	Nationwide		31-1486309	4590018		0	10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4890843		0	75 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594954		0	101 N Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4810074		0	1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4869474		0	1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4810047		0	1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4810038		0	1125 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1733036	4594963		0	120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	95.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-2451988	4288132		0	1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4810083		0	155 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1347603	4594806		0	180 E. Broad Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	33.330	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4810092		0	275 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590835		0	400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591140		0	425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595009		0	44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590497		0	775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590750		0	775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4810104		0	780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671583		0	795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590602		0	800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671499		0	800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671789		0	800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590778		0	805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4890834		0	808 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4869465		0	820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4890759		0	840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866			0	860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866			0	880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590611		0	845 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590787		0	850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590714		0	895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4810029		0	975 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1680808	4594833		0	AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1580283	4590992		0	ADTV, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		52-2227314	42877247		0	AGMC Reinsurance, Ltd	TCA	IA	Nationwide Advantage Mortgage Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1011300	4287229		0	ALLIED General Agency Company	IA	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		42-0958655	1677548		0	ALLIED Group, Inc.	IA	IA	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4628790	4613462		0	Allied Holdings (Delaware), Inc.	DE	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10127	27-0114983	4288169		0	ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42579	42-1201931	4287144		0	ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1527863	4287238		0	ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-6054959	4287153		0	AMCO Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596	4288011		0	American Marine Underwriters, Inc.	FL	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595036		0	Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591177		0	Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0			90-0280710	n/a		0	Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-3624379	4595371		0	BCCS Investment Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083207	4869447		0	Berkshire Crossing Development, LLC	DE	NIA	NorthStar Commercial Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1184438	4594842		0	Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	94.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1555487	4593658		0	Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-3624379	4595531		0	Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-0899413	3730540		0	CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.000	other non-Nationwide	1
0140	Nationwide		20-1618232	4595241		0	CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1618232	4595045		0	CNRI- Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0			n/a	n/a		0	Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		31-1579973	n/a		0	COLHOC Limited Partnership	OH	NIA	NRI Arena, LLC	ownership	30.757	Other non-Nationwide	2
0140	Nationwide	29262	74-1061659	4288057		0	Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract		Other non-Nationwide	2
0140	Nationwide		45-4901238	n/a		0	Columbus Arena Management, LLC	OH	OTH	Other non-Nationwide	0		Other non-Nationwide	2
0140	Nationwide		04-3750770	4595951		0	Continental/North Shore I, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-0366090	3327212		0	Continental/North Shore II, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-0142724	4588177		0	Continental/NRI North Shore Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	50.500	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-4177534	4595670		0	Cotton Mill Partners, LLC	VA	NIA	Nationwide Mutual Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-4177534	4595670		0	Cotton Mill Partners, LLC	VA	NIA	Nationwide Property and Casualty Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide	18961	68-0066866	4288178		0	Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590255		0	Crewville, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42587	42-1207150	4287162		0	Depositors Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0			46-4104813	n/a		0	Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		33-0096671	4287694		0	DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4523959	4890825		0	Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		20-1945276	4590590		0	East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd.	ownership	24.910	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-1945276	4590590		0	East of Madison, LLC	DE	NIA	ND La Quinta Partners, LLC	ownership	76.090	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-5268940	4595689		0	ELH Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide	13838	42-0618271	4569372		0	Farmland Mutual Insurance Company	IA	OTH	Other non-Nationwide	debt		Other non-Nationwide	2
0140	Nationwide	22209	75-6013587	4287676		0	Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0			46-4736379	n/a		0	GPN-1 Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		other non-Nationwide	2
0140	Nationwide		20-4939866	4590808		0	Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590826		0	Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		51-0241172	3582909		0	Harleysville Group Inc.	DE	NIA	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	23582	41-0417250	4442260		0	Harleysville Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42900	16-1075588	4442158		0	Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10674	23-2864924	4442242		0	Harleysville Insurance Company of New York	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	14516	38-3198542	4442251		0	Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	64327	23-1580983	4440659		0	Harleysville Life Insurance Company	PA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		23-2612951	4442149		0	Harleysville Pennland Insurance Company	PA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	35696	23-2384978	4442288		0	Harleysville Preferred Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	26182	04-1989660	4442372		0	Harleysville Worcester Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		32-0051216	4596903		0	Hideaway Properties Corp.	CA	OTH	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-0871532	4288020		0	Insurance Intermediaries, Inc.	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4097802		0	Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0			46-2974590	n/a		0	Jerome Village Master Property Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0			46-2956640	n/a		0	Jerome Village Residential Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		31-1486309	4590312		0	JV Developers, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2137188	4595698		0	Leaguers Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		56-3789187	4286969		0	Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		74-1395229	4288039		0	Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-3624379	4595700		0	Match School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide	11991	38-0865250	4288187		0	National Casualty Company	WI	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		AC000920	4614900		0	National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	ownership	87.300	Nationwide Mutual Insurance Company	1
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	ownership	8.470	Nationwide Mutual Insurance Company	1
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	ownership	4.230	Nationwide Mutual Insurance Company	1
0140	Nationwide	26093	48-0470690	4288196		0	Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide	28223	42-1015537	4288208		0	Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-5976272	4595910		0	Nationwide Alternative Investments, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1578869	4288075		0	Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	ownership	90.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-8670712	4288114		0	Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10723	95-0639970	4288217		0	Nationwide Assurance Company	WI	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1592130	2729677		0	Nationwide Bank	OH	OTH	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		31-1036287	4288123		0	Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-4416546	3828081		0	Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	ownership	95.200	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-4416546	3828081		0	Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	4.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		04-3679407	4286839		0	Nationwide Emerging Managers, LLC	DE	NIA	NWD Investment Management, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		05-0630007	4288048		0	Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1667326	4286932		0	Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		23-2412039	4287087		0	Nationwide Financial General Agency, Inc	PA	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1316276	4287069		0	Nationwide Financial Institution Distributors Agency, Inc	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-6554353	4286978		0	Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486870	3828063		0	Nationwide Financial Services, Inc	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-6022301	n/a		0	Nationwide Foundation	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		52-6969857	4286996		0	Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1748721	42877050		0	Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0900518	4287041		0	Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	23760	31-4425763	4287957		0	Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1570938	4286398		0	Nationwide Global Holdings, Inc	OH	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		04-3732385	4286857		0	Nationwide Global Ventures, Inc	DE	NIA	Nationwide Asset Management Holdings, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10070	31-1399201	2839398		0	Nationwide Indemnity Company	OH	RE	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	25453	95-2130882	4287180		0	Nationwide Insurance Company of America	WI	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10948	31-1613686	4287966		0	Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		41-2206199	4286950		0	Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		73-0988442	4286923		0	Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	92657	31-1000740	2995098		0	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		0	Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		13-4212969	4596127		0	Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		01-0749754	4595960		0	Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		03-0498148	3262573		0	Nationwide Life Tax Credit Partners 2002-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		54-2113175	4596127		0	Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		58-2672725	4596163		0	Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0357951	3811001		0	Nationwide Life Tax Credit Partners 2003-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0382144	4596707		0	Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0745944	4596211		0	Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0745965	4596239		0	Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-1128408	4596332		0	Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-1128472	4596350		0	Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-1918935	3318117		0	Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2303694	4596369		0	Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2303602	4596378		0	Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2450960	4596387		0	Nationwide Life Tax Credit Partners 2005-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2451052	4596396		0	Nationwide Life Tax Credit Partners 2005-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2774223	4596408		0	Nationwide Life Tax Credit Partners 2005-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		21-1288836	4596426		0	Nationwide Life Tax Credit Partners 2007-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427373	4596435		0	Nationwide Life Tax Credit Partners 2009-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427435	4596444		0	Nationwide Life Tax Credit Partners 2009-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427479	4596499		0	Nationwide Life Tax Credit Partners 2009-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427525	4596510		0	Nationwide Life Tax Credit Partners 2009-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-4737055	4596529		0	Nationwide Life Tax Credit Partners 2009-E, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4737157	4596547		0	Nationwide Life Tax Credit Partners 2009-F, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-1362364	4596622		0	Nationwide Life Tax Credit Partners 2009-I, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		45-0469525	3779811		0	Nationwide Life Tax Credit Partners No. 1, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide	42110	75-1780981	4287984		0	Nationwide Lloyds	TX	IA	n/a	contract		Nationwide Mutual Insurance Company	
0140	Nationwide		42-1373380	4287210		0	Nationwide Member Solutions Agency Inc	IA	NIA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4597094		0	Nationwide Mutual Capital I, LLC	DE	NIA	Nationwide Mutual Capital, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		75-3191025	4595269		0	Nationwide Mutual Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	23779	82-0549218	3828090		0	Nationwide Mutual Fire Insurance Company	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide	23787	31-4177100	3828072		0	Nationwide Mutual Insurance Company	OH	UDP	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		34-2012765	4288084		0	Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	37877	31-0970750	4287993		0	Nationwide Property and Casualty Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4288105		0	Nationwide Realty Investors, Ltd	OH	NIA	Nationwide Mutual Insurance Company	ownership	96.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4288105		0	Nationwide Realty Investors, Ltd	OH	NIA	Nationwide Indemnity Company	ownership	3.200	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4590264		0	Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4288066		0	Nationwide Realty Services, Ltd	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		73-0948330	4287096		0	Nationwide Retirement Solutions, Inc	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-2434406	4287078		0	Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		31-4177100	4288093		0	Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-0743545	4564041		0	Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		27-0768791	4596891		0	Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1952215	4596566		0	Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-1971926	4596592		0	Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		11-3651828	4588168		0	ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	95.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286866		0	Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc	ownership	80.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286866		0	Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc	ownership	99.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	NWD Investment Management, Inc	ownership	19.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	70.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	ownership	10.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		38-3660659	4287032		0	NFS Distributors, Inc	DE	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		14-1892640	4596677		0	NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	ownership	49.990	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640	4596677		0	NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640	4596677		0	NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-3762545	4750442		0	NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0			26-0351004	n/a		0	North Bank Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-4939866	4590817		0	North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083207	4590385		0	Northstar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	1
0			61-1753500	n/a		0	Northstar Master Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		26-4083354	4594909		0	Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4594936		0	NRI 220 Schrock, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594794		0	NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594815		0	NRI Brookside, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595027		0	NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590246		0	NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590282		0	NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590460		0	NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-0212217	4590394		0	NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		31-1486309	4590376		0	NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		30-4939866	4590406		0	NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590349		0	NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4596912		0	NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083354	4869456		0	NS Developers, LLC	OH	NIA	Northstar Residential Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-3123274	4595438		0	NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		90-0729552	4596695		0	NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		90-0729552	4596695		0	NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		27-4700627	4596716		0	NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-0741029	4464703		0	NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-3309896	4586164		0	NTCP 2013-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-4111078	4596743		0	NTCP 2014-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		47-1404116	4802734		0	NTCP 2014-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1413242	4809948		0	NTCP 2014-C, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-3909345	4869483		0	NTCP 2015-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4148470	4890807		0	NTCP 2015-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-1903919	4591421		0	NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3654078	4593621		0	NW-Amesbury, LLC	OH	NIA	NE-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2943666	4594860		0	NW-Bandera, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159092	4595063		0	NW-Bayshore, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2451156	4594879		0	NW-Bee Cave, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4999493			0	NW-Belleview, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3707480	4593612		0	NW-Brooklyn, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3968244	4591757		0	NW-Camelback, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-2724980	4591690		0	NW-Cameron, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3674167	4590090		0	NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3994437	4591663		0	NW-Central Station, LLC	OH	NIA	NE-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-0901660	4505456		0	NW-CNC Coppel, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		32-0359208	4595157		0	NW-Corvallis, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591038		0	NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591261		0	NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591056		0	NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590545		0	NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590273		0	NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590554		0	NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590518		0	NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590563		0	NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590509		0	NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590572		0	NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590527		0	NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590581		0	NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590536		0	NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591298		0	NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		31-1580283	4591083		0	NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591300		0	NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591113		0	NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591319		0	NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591131		0	NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		04-3679396	4286848		0	NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591328		0	NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		30-0876022	4810010		0	NWD Franklinton, LLC	DE	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1636299	4286594		0	NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4587965		0	NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		47-4036460	4869492		0	NW-Deerfield, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	74.030	Nationwide Mutual Insurance Company	1
0140	Nationwide		47-4036460	4869492		0	NW-Deerfield, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	24.970	Nationwide Mutual Insurance Company	1
0140	Nationwide		90-0732898	4591430		0	NW-Dulles, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3267884	4595465		0	NW-Franklin Mills, LLC	OH	NIA	Life Reo Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2997049	4591775		0	NW-Howell Mill, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4330384	4750443		0	NW-Hudnall, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-2482818	4810122		0	NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1497429	4809957		0	NW-Jefferson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5408178	4591458		0	NW-Kentwood Towne Center, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4857522	4671798		0	NW-Lawrence, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5314607	4593461		0	NW-Lovers Lane, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2457568	4591467		0	NW-Montrose, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-4630497	4593470		0	NW-Mueller II, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749848	4591476		0	NW-Northridge, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1089165	4593555		0	NW-Oakley Station, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4706924			0	NW-Olathe, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3888719	4593603		0	NW-Park 288, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5388656	4591485		0	NW-Park Memorial, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1740812	4809966		0	NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2469044	4591494		0	NW-Portales, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-2449044	4810113		0	NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159117	4593573		0	NW-South Park, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749587	4593582		0	NW-Taylor Farmer Jack, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1100378	4591524		0	NW-Triangle, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-5764783	4809939		0	NW-Tyson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		46-1077615	4593591		0	NW-West Ave., LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4992444	4671800		0	NW-Windcross, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092	4590479		0	OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092	4590442		0	Ohio Center Hotel Company, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	56.250	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-0263012	n/a		0	Old Track Street Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide	13999	27-1712056	4286914		0	Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1923444	4809975		0	On Your Side Nationwide Insurance Agency, Inc	OH	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4596462		0	OYS Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4596480		0	Park 288 Industrial, LLC	TX	NIA	Nationwide Mutual Insurance Company	Investor member / no control	95.000	other non-Nationwide	
0140	Nationwide		31-1486309	4590358		0	Perimeter A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1677602	4590488		0	Pizzuti Properties, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	65.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4590291		0	Polaris A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		39-1907217	4287201		0	Premier Agency, Inc	IA	NIA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
4664	Pure	12873	20-8287105	4288253		0	Privilege Underwriters Reciprocal Exchange	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
4664	Pure		n/a	4288150		0	Privilege Underwriters, Inc	DE	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
4664	Pure	13204	26-3109178	4288226		0	Pure Insurance Company	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
4664	Pure		n/a	4288235		0	Pure Risk Management, LLC	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		75-2938844	4287005		0	Registered Investment Advisors Services, Inc	TX	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		82-0549218	4288244		0	Retention Alternatives Ltd	BMU	IA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		n/a	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		n/a	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Life Insurance Company	ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		22-3655264	4286530		0	Riverview International Group, Inc	DE	NIA	NWD Investment Management, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4595287		0	Riverview Multi Series Fund, LL - Class Event	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4595335		0	Riverview Multi Series Fund, LL - Class N	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4564032		0	Riverview Polyphony Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide	15580	31-1117969	4288002		0	Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	41297	31-1024978	3091988		0	Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10672	86-0835870	4287649		0	Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590303		0	Streets of Toringdon, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		91-2158214	n/a		0	The Hideaway Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		86-1094799	n/a		0	The Hideaway Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-3541511	n/a		0	The Madison Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-3541507	n/a		0	The Madison Club Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		52-2031677	4287751		0	THI Holdings (Delaware), Inc.	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		74-2825853	4287863		0	Titan Auto Insurance of New Mexico, Inc.	NM	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	13242	74-2286759	4287797		0	Titan Indemnity Company	TX	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	36269	86-0619597	4287845		0	Titan Insurance Company	MI	IA	Titan Indemnity Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		75-1284530	4287890		0	Titan Insurance Services, Inc.	TX	NIA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		33-0160222	4653196		0	V.P.I. Services, Inc.	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42285	95-3750113	4287685		0	Veterinary Pet Insurance Company	CA	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10644	34-1785903	4287911		0	Victoria Automobile Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42889	34-1394913	4287827		0	Victoria Fire & Casualty Company	OH	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10778	34-1842604	4287920		0	Victoria National Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10105	34-1777972	4287939		0	Victoria Select Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10777	34-1842602	4287948		0	Victoria Specialty Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	37150	86-0561941	4287667		0	Western Heritage Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4613341		0	Westport Capital Partners II	CT	OTH	Nationwide Mutual Insurance Company Nationwide Defined Benefit Master Trust	Investor member / no control	71.000	other non-Nationwide	2
0140	Nationwide		31-1486309	4590321		0	Wilson Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4613323		0	Zais Zephyr A-4, LLC	DE	OTH	Nationwide Life Insurance Company	limited member / no control	60.000	other non-Nationwide	2

Q12.9

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.

NATIONWIDE INDEMNITY COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....			0.0	
17.2. Other liability-claims made.....			0.0	
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1, 19.2. Private passenger auto liability.....			0.0	
19.3, 19.4. Commercial auto liability.....			0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	0	0	0.0	

NONE

DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....			
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.....			
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
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.....	0	0	0
35. Totals.....	0	0	0

NONE

DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....	489,368	1,567,744	2,057,112	152,433	71	152,504	471,067	11,747	1,516,465	1,999,279	134,132	(39,461)	94,671
2. 2013.....			0			0				0	0	0	0
3. Subtotals 2013 + Prior.....	489,368	1,567,744	2,057,112	152,433	71	152,504	471,067	11,747	1,516,465	1,999,279	134,132	(39,461)	94,671
4. 2014.....			0			0				0	0	0	0
5. Subtotals 2014 + Prior.....	489,368	1,567,744	2,057,112	152,433	71	152,504	471,067	11,747	1,516,465	1,999,279	134,132	(39,461)	94,671
6. 2015.....	XXX	XXX	XXX	XXX	29	29	XXX			0	XXX	XXX	XXX
7. Totals.....	489,368	1,567,744	2,057,112	152,433	100	152,533	471,067	11,747	1,516,465	1,999,279	134,132	(39,461)	94,671
8. Prior Year-End's Surplus As Regards Policyholders	1,044,892										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. ....27.4 %	2. ....(2.5)%	3. ....4.6 %
													Col. 13, Line 7 Line 8
													4. ....9.1 %

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. OTHER ASSETS NONADMITTED.....	3,484	3,484	0	
2597. Summary of remaining write-ins for Line 25.....	3,484	3,484	0	0

NATIONWIDE INDEMNITY COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	78,013,814	95,444,490
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	20,000,000	
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.....		648,911
7. Deduct amounts received on disposals.....	44,671,213	18,079,587
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	53,342,601	78,013,814
12. Total valuation allowance.....	(37,448)	(34,261)
13. Subtotal (Line 11 plus Line 12).....	53,305,153	77,979,553
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	53,305,153	77,979,553

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.....	60,548,496	59,291,375
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	-	
2.2 Additional investment made after acquisition.....	42,228	205,885
3. Capitalized deferred interest and other.....	-	
4. Accrual of discount.....	-	
5. Unrealized valuation increase (decrease).....	1,280,818	2,007,845
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	3,313,286	285,511
8. Deduct amortization of premium and depreciation.....	86,049	671,098
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).....	58,472,207	60,548,496
12. Deduct total nonadmitted amounts.....	623	623
13. Statement value at end of current period (Line 11 minus Line 12).....	58,471,584	60,547,873

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.....	2,902,238,723	2,991,834,132
2. Cost of bonds and stocks acquired.....	320,200,954	135,528,327
3. Accrual of discount.....	4,713,526	5,869,675
4. Unrealized valuation increase (decrease).....	(30,858,556)	3,125,201
5. Total gain (loss) on disposals.....	27,297,040	14,444,413
6. Deduct consideration for bonds and stocks disposed of.....	355,024,306	238,137,918
7. Deduct amortization of premium.....	8,302,407	10,425,107
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).....	2,860,264,974	2,902,238,723
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,860,264,974	2,902,238,723

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,406,097,238	153,644,163	180,231,109	(34,835,579)	2,388,965,482	2,406,097,238	2,344,674,713	2,444,272,830
2. NAIC 2 (a).....	427,855,267	13,846,460	2,974,280	6,332,438	412,435,894	427,855,267	445,059,885	394,412,032
3. NAIC 3 (a).....	29,251,124		78,906	6,849,219	38,900,899	29,251,124	36,021,437	26,772,365
4. NAIC 4 (a).....	30,407,725		721,752	(343,192)	30,957,314	30,407,725	29,342,781	31,585,881
5. NAIC 5 (a).....								
6. NAIC 6 (a).....	2,479,289		6,196	(50,129)	2,534,141	2,479,289	2,422,964	2,586,453
7. Total Bonds.....	2,896,090,643	167,490,623	184,012,243	(22,047,243)	2,873,793,730	2,896,090,643	2,857,521,780	2,899,629,561
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,896,090,643	167,490,623	184,012,243	(22,047,243)	2,873,793,730	2,896,090,643	2,857,521,780	2,899,629,561

QSI02

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

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.....	6,586,836	XXX.....	6,586,836	409	

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.....	14,524,612	1,074,640
2. Cost of short-term investments acquired.....	466,715,299	449,821,281
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	474,653,075	436,371,309
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).....	6,586,836	14,524,612
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	6,586,836	14,524,612

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

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

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	Mortgages in Good Standing - Commercial Mortgages - All Other								
00-1102418	SEATTLE		WA		09/10/2015	3.350	20,000,000		34,980,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other					XXX	XXX	20,000,000	0	34,980,000
0899999. Total - Mortgages in Good Standing					XXX	XXX	20,000,000	0	34,980,000
3399999. Total Mortgages					XXX	XXX	20,000,000	0	34,980,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion						10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
Mortgages Closed by Repayment																	
00-1000696	FT. LAUDERDALE		FL		05/08/2002	07/10/2015	3,583,723					0	3,495,129	3,495,129			0
00-1100865	ANN ARBOR		MI		07/20/2005	07/31/2015	4,604,043					0	4,508,158	4,508,158			0
00-1100904	DENVER		CO		08/29/2005	08/28/2015	1,534,319					0	1,502,282	1,502,282			0
00-1100927	ANN ARBOR		MI		08/09/2005	07/08/2015	1,162,569					0	1,146,359	1,146,359			0
00-1100947	SYKESVILLE		MD		08/31/2005	09/10/2015	1,540,857					0	1,509,071	1,509,071			0
00-1100952	KANSAS CITY		KS		08/18/2005	09/01/2015	2,296,543					0	2,248,300	2,248,300			0
0199999. Total - Mortgages Closed by Repayment							14,722,054	0	0	0	0	0	14,409,300	14,409,300	0	0	0
Mortgages With Partial Repayments																	
00-1000541	COLUMBUS		OH		04/30/2001		2,955,183					0	93,853	93,853			0
00-1000588	CINCINNATI		OH		06/01/2001		295,960					0	48,872	48,872			0
00-1000701	VILLANOVA		PA		12/17/2001		2,632,542					0	74,200	74,200			0
00-1000714	CLOSTER		NJ		11/08/2001		1,326,797					0	37,502	37,502			0
00-1000774	FLINT		MI		12/20/2001		2,618,173					0	112,283	112,283			0
00-1000789	COOPER CITY		FL		11/30/2001		555,990					0	24,266	24,266			0
00-1000875	SCOTTSDALE		AZ		09/18/2002		1,987,753					0	47,870	47,870			0
00-1000932	HARRISON TOWNSHIP		MI		05/29/2002		3,709,180					0	42,873	42,873			0
00-1000949	STOW		OH		05/30/2002		1,214,872					0	31,512	31,512			0
00-1001164	CHESTERFIELD		VA		11/20/2002		3,374,914					0	27,908	27,908			0
00-1001203	NILES		IL		12/30/2002		2,369,863					0	19,071	19,071			0
00-1001237	DALLAS		TX		11/20/2002		1,802,519					0	53,044	53,044			0
00-1100774	SOLANA BEACH		CA		03/24/2005		1,745,951					0	68,085	68,085			0
00-1100925	PLANO		TX		09/15/2005		6,775,898					0	28,221	28,221			0
28-0001469	WASHINGTON TOWNSHIP		OH		07/07/1999		2,343,742					0	110,107	110,107			0
0299999. Total - Mortgages With Partial Repayments							35,709,338	0	0	0	0	0	819,667	819,667	0	0	0
Mortgages Disposed																	
00-1100844	ORLAND PARK		IL		07/22/2005	08/18/2015	656,863					0	633,432	633,432			0
0399999. Total - Mortgages Disposed							656,863	0	0	0	0	0	633,432	633,432	0	0	0
0599999. Total Mortgages							51,088,255	0	0	0	0	0	15,862,398	15,862,398	0	0	0

QE02

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

	Kayne Anderson Real Estate Partners I, LP.....	Los Angeles.....	CA...	Fund Distribution.....	12/05/2008	07/02/2015	.....4,172,452	.....97,234				.....97,234		.....4,279,724	.....3,313,186			.....0		
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							.....4,172,452	.....97,234	.....0	.....0	.....0	.....97,234	.....0	.....4,279,724	.....3,313,186	.....0	.....0	.....0	.....0
4499999	Subtotal - Unaffiliated.....							.....4,172,452	.....97,234	.....0	.....0	.....0	.....97,234	.....0	.....4,279,724	.....3,313,186	.....0	.....0	.....0	.....0
4699999	Totals.....							.....4,172,452	.....97,234	.....0	.....0	.....0	.....97,234	.....0	.....4,279,724	.....3,313,186	.....0	.....0	.....0	.....0

QE03

SCHEDULE D - PART 3

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

1 Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
64966L 3E 9	New York NY City GO Preref Ser D-1 5.1.....		08/26/2015	Tax Free Exchange.....		2,627,777	2,595,000	31,401	1Z.....
64966L 3J 8	New York NY City GO Unref Ser D-1 5.12.....		08/26/2015	Tax Free Exchange.....		2,405,605	2,405,000	29,102	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....						5,033,382	5,000,000	60,503	XXX
Bonds - U.S. Special Revenue and Special Assessment									
452252 KQ 1	Illinois St Toll Hwy Auth Rev Ser A 5.....		07/10/2015	Merrill Lynch.....		12,101,100	11,000,000		1FE.....
485429 Z3 1	Kansas St Dev Fin Auth Rev Txbl Ser H.....		08/13/2015	Merrill Lynch.....		20,000,000	20,000,000		1FE.....
594615 BG 0	Michigan St Bldg Auth Rev Ref Facs Prog.....		07/31/2015	Morgan/JP/Securities - Bonds.....		7,773,206	6,700,000		1FE.....
594615 BH 8	Michigan St Bldg Auth Rev Ref Facs Prog.....		07/31/2015	Morgan/JP/Securities - Bonds.....		5,744,750	5,000,000		1FE.....
594615 CB 0	Michigan St Bldg Auth Rev Preref LBASS Z.....		09/10/2015	Tax Free Exchange.....		886,244	1,010,000		1FE.....
594615 CV 6	Michigan St Bldg Auth Rev Unref LBASS Ze.....		09/10/2015	Tax Free Exchange.....		5,526,582	6,355,000		1FE.....
717817 SE 1	Philadelphia PA Airport Rev Amt-Ref-Ser.....		08/26/2015	RBC Dominion Securities.....		5,275,435	4,540,000		1FE.....
717817 SJ 0	Philadelphia PA Airport Rev Amt-Ref-Ser.....		08/26/2015	RBC Dominion Securities.....		5,918,808	5,265,000		1FE.....
717817 SK 7	Philadelphia PA Airport Rev Amt-Ref-Ser.....		08/26/2015	RBC Dominion Securities.....		4,803,745	4,300,000		1FE.....
735389 WG 9	Port Seattle WA Rev AMT Ref Ser C 5.00.....		07/22/2015	Morgan Stanley & Co Inc.....		4,173,374	3,760,000		1FE.....
735389 WH 7	Port Seattle WA Rev Amt Ref Ser C 5.00.....		07/22/2015	Morgan Stanley & Co Inc.....		2,206,740	2,000,000		1FE.....
735389 WJ 3	Port Seattle WA Rev Amt Ref Ser C 5.00.....		07/22/2015	Morgan Stanley & Co Inc.....		1,604,963	1,460,000		1FE.....
735389 WK 0	Port Seattle WA Rev Amt Ref Ser C 5.00.....		07/22/2015	Morgan Stanley & Co Inc.....		3,283,230	3,000,000		1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						79,298,177	74,390,000	0	XXX
Bonds - Industrial and Miscellaneous									
12593J BE 5	Comm Mortgage Trust Ser 2015-CR24 Cl A4.....		07/24/2015	Deutsche Bank Securities.....		25,248,863	25,000,000	11,917	1FE.....
151020 AS 3	Celgene Corp Sr Nt 3.875% 08/15/25.....		08/03/2015	Citigroup.....		4,951,700	5,000,000		2FE.....
26442U AA 2	Duke Energy Progress Inc 1st Mtg Bd 3.....		08/10/2015	Wells Fargo.....		4,984,750	5,000,000		1FE.....
26442U AB 0	Duke Energy Progress Inc 1st Mtg Bd 4.....		08/10/2015	Wells Fargo.....		4,974,650	5,000,000		1FE.....
585055 BS 4	Medtronic Inc Sr Nt 3.500% 03/15/25.....		09/02/2015	Tax Free Exchange.....		10,900,493	11,000,000	178,597	1FE.....
665772 CN 7	Northern States Pwr Co MN 1st Mtg Bd 4.....		08/04/2015	Morgan Stanley & Co Inc.....		5,902,020	6,000,000		1FE.....
832696 AJ 7	Smucker JM Co Sr Nt 3.500% 03/15/25.....		07/24/2015	Stifel Nicolaus & Co Villanova.....		5,894,760	6,000,000	75,250	2FE.....
90117P AC 9	Avenue of the Americas Tr CMBS Ser 2015.....		08/07/2015	Morgan/JP/Securities - Bonds.....		12,359,928	12,000,000	33,804	1FE.....
904764 AS 6	Unilever Cap Corp Sr Nt 3.100% 07/30/2.....		07/28/2015	Morgan/JP/Securities - Bonds.....		4,941,900	5,000,000		1FE.....
174610 AJ 4	Citizens Financial Group Sub Nt 4.350%.....	R	07/28/2015	Bank of America BISD Dealer.....		3,000,000	3,000,000		2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						83,159,064	83,000,000	299,568	XXX
8399997. Total Bonds - Part 3.....						167,490,623	162,390,000	360,071	XXX
8399999. Total Bonds.....						167,490,623	162,390,000	360,071	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						167,490,623	XXX	360,071	XXX

QE04

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
Bonds - U.S. Government																					
34459R	AB 1		07/15/2015	Morocco AID Gtd SF Bd 7.550% 07/15/26	100.0000	20,830	20,830	24,944	22,985				(2,155)		20,830			0	1,573	01/15/2026	1FE
911760	EJ 1		09/01/2015	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB		61,555	61,555	60,204	60,816				739		61,555			0	2,669	06/15/2024	1
911760	HH 2		09/01/2015	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z		141,295	141,295	140,593	140,704				591		141,295			0	6,048	06/15/2026	1
912828	EA 4		07/15/2015	U S Treasury Inflation Index Nt 1.875%		121,919,000	100,000,000	99,626,964	122,041,641	(22,082,412)			20,771		99,980,000		21,939,000	21,939,000	2,284,584	07/15/2015	1
0599999	Total Bonds - U.S. Government					122,142,680	100,223,680	99,852,705	122,266,146	(22,082,412)			19,946		100,203,680		21,939,000	21,939,000	2,294,874	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
116421	XP 8		08/15/2015	Brownsville TX ISD GO Ref 5.000% 08/15	100.0000	5,000	5,000	5,367	5,028				(28)		5,000			0	250	08/15/2021	1FE
116421	XQ 6		08/15/2015	Brownsville TX ISD GO Ref 5.000% 08/15	100.0000	3,680,000	3,680,000	3,940,986	3,699,665				(19,665)		3,680,000			0	184,000	08/15/2022	1FE
241721	8J 1		08/15/2015	De Soto TX Ind Sch Dist GO Cap Apprec Pr	71.4530	682,376	955,000	633,275	666,096				16,280		682,376			0		08/15/2022	1
241721	8K 8		08/15/2015	De Soto TX Ind Sch Dist GO Cap Apprec Pr	67.8370	2,208,094	3,255,000	2,024,264	2,146,918				61,177		2,208,094			0		08/15/2023	1
245176	BU 5		08/15/2015	Del Mar TX GO College Dist 5.000% 08/1	100.0000	3,585,000	3,585,000	3,770,667	3,599,775				(14,775)		3,585,000			0	179,250	08/15/2024	1FE
245176	BV 3		08/15/2015	Del Mar TX GO College Dist 5.000% 08/1	100.0000	3,640,000	3,640,000	3,822,728	3,654,561				(14,561)		3,640,000			0	182,000	08/15/2025	1FE
64966G	YP 1		08/26/2015	New York NY City GO Ser D1 5.125% 12/0		5,033,382	5,000,000	5,123,750	5,042,329				(8,947)		5,033,382			0	188,628	12/01/2027	1FE
717883	FG 2		08/01/2015	Philadelphia PA Sch Dist GO Ref Ser A FS	100.0000	7,965,000	7,965,000	8,714,188	8,031,056				(66,056)		7,965,000			0	398,250	08/01/2016	1FE
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions					26,798,852	28,085,000	28,035,225	26,845,428	0			(46,575)		26,798,852			0	1,132,378	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
011832	S3 7		09/01/2015	Alaska St Hsg Fin Corp Rev LBASS AMT 1st	100.0000	130,000	130,000	130,000	130,000				0		130,000			0	4,321	12/01/2024	1FE
254773	AG 9		09/01/2015	District Columbia Hsg Fin Rev LBASS AMT	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	690	06/01/2020	1FE
26349N	BL 7		07/06/2015	Du Page Cnty IL Trans Rev Ref 5.000% 0	100.0000	6,825,000	6,825,000	7,266,100	6,851,937				(26,937)		6,825,000			0	345,990	01/01/2020	1FE
312903	HR 1		09/15/2015	FHLMC REMIC Ser 113-C 8.500% 05/15/21		2,342	2,342	2,440	2,390				(48)		2,342			0	133	05/15/2021	1
312905	YJ 5		09/01/2015	FHLMC REMIC Ser 1077-E 9.000% 05/15/21		6,388	6,388	6,655	6,568				(180)		6,388			0	382	05/15/2021	1
312906	E5 5		09/01/2015	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2		3,410	3,410	3,507	3,467				(57)		3,410			0	176	08/15/2021	1
312909	MY 7		09/01/2015	FHLMC REMIC Ser 1251-Z 8.000% 04/15/22		16,548	16,548	17,303	16,957				(409)		16,548			0	909	04/15/2022	1
312915	UF 6		09/01/2015	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		13,913	13,913	14,312	14,120				(207)		13,913			0	640	05/15/2023	1
313373	X8 6		09/01/2015	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		67,096	67,096	67,509	67,178				(83)		67,096			0	2,877	02/15/2024	1
31337A	CQ 3		09/01/2015	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2		13,300	13,300	13,610	13,431				(131)		13,300			0	598	06/17/2027	1
31340Y	BH 1		09/15/2015	FHLMC REMIC Ser 6-C 9.050% 06/15/19		982	982	1,030	996				(14)		982			0	59	06/15/2019	1
31340Y	DB 2		09/15/2015	FHLMC REMIC Ser 12-A 9.250% 11/15/19		529	529	556	536				(7)		529			0	33	11/15/2019	1
31340Y	KF 5		09/15/2015	FHLMC REMIC Ser 31-E 7.550% 05/15/20		4,269	4,269	4,405	4,007				262		4,269			0	332	05/15/2020	1
31340Y	KX 6		09/15/2015	FHLMC REMIC Ser 33-D 8.000% 04/15/20		4,230	4,230	4,381	4,274				(44)		4,230			0	223	04/15/2020	1
31340Y	QS 1		09/15/2015	FHLMC REMIC Ser 46-B 7.800% 09/15/20		3,654	3,654	3,759	3,684				(30)		3,654			0	186	09/15/2020	1
31358E	XG 2		09/01/2015	FNMA REMIC Ser 1990-83A 9.250% 07/25/2		1,067	1,067	1,137	1,116				(49)		1,067			0	66	07/25/2020	1
31358G	X4 4		09/01/2015	FNMA REMIC Ser 1991-56G 8.600% 06/25/2		1,410	1,410	1,477	1,452				(41)		1,410			0	83	06/25/2021	1
31359E	YL 9		09/01/2015	FNMA REMIC Ser 1993-199PF 6.500% 10/25		28,393	28,393	28,856	28,358				35		28,393			0	1,184	10/25/2023	1
31359F	DE 5		09/01/2015	FNMA REMIC Ser 1993-202M 6.500% 11/25/		82,766	82,766	84,145	82,499				268		82,766			0	3,400	11/25/2023	1
31359K	2K 2		09/01/2015	FNMA REMIC Ser 1996-M7 Cl Z 6.640% 05/		248	248	250	249				(1)		248			0	11	05/17/2036	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31359K ZR 1	FNMA REMIC Ser 1996-45 CI K 7.000% 09/15/2015		09/01/2015	Paydown		5,520	5,520	5,631	5,584		(64)		(64)		5,520			0	259	09/25/2021	1
31359P DJ 2	FNMA ACES Ser 1997-M2 CI Z 7.125% 01/15/2015		09/01/2015	Paydown		3,722	3,722	3,997	3,945		(223)		(223)		3,722			0	177	01/17/2037	1
313602 GQ 1	FNMA REMIC Ser 1988-25B 9.250% 10/25/2015		09/01/2015	Paydown		635	635	674	647		(12)		(12)		635			0	39	10/25/2018	1
313603 2H 4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2015		09/01/2015	Paydown		359	359	381	374		(15)		(15)		359			0	22	04/25/2020	1
313603 5J 7	FNMA REMIC Ser 1990-41D 9.500% 04/25/2015		09/01/2015	Paydown		2,772	2,772	2,942	2,877		(105)		(105)		2,772			0	175	04/25/2020	1
31377R BH 2	FNMA DUS Pool #384440 6.600% 10/25/2015		09/01/2015	Paydown		14,783	14,783	16,372	15,642		(860)		(860)		14,783			0	651	10/25/2026	1
31381H TQ 9	FNMA DUS Pool #461459 5.450% 11/25/2015		09/01/2015	Paydown		52,675	52,675	54,214	53,344		(669)		(669)		52,675			0	1,915	11/25/2023	1
31392E FL 9	FNMA REMIC Ser 2002-55 CI GC 5.500% 09/15/2015		09/01/2015	Paydown		22,730	22,730	23,475	22,818		(88)		(88)		22,730			0	832	09/25/2017	1
31392E SX 9	FNMA REMIC Ser 2002-59 CI B 5.500% 09/15/2015		09/01/2015	Paydown		9,371	9,371	9,743	9,465		(94)		(94)		9,371			0	345	09/25/2017	1
31392U RH 9	FHLMC REMIC Ser 2501 AN 5.500% 09/15/2015		09/01/2015	Paydown		46,503	46,503	48,218	46,768		(265)		(265)		46,503			0	1,719	09/15/2017	1
31392V 2F 8	FHLMC REMIC Ser 2494 J 5.500% 09/15/2015		09/01/2015	Paydown		110,815	110,815	116,515	111,426		(611)		(611)		110,815			0	4,012	09/15/2017	1
31392V SN 3	FHLMC REMIC Ser 2496 BK 5.500% 09/15/2015		09/01/2015	Paydown		60,779	60,779	63,234	61,167		(388)		(388)		60,779			0	2,207	09/15/2017	1
31393A 2V 8	FNMA REMIC Ser 2003-38 CI MP 5.500% 05/15/2015		09/01/2015	Paydown		81,757	81,757	83,596	82,056		(299)		(299)		81,757			0	3,038	05/25/2023	1
31394J KW 6	FHLMC REMIC Ser 2673 CI QL 5.500% 09/15/2015		09/01/2015	Paydown		98,939	98,939	100,547	99,246		(307)		(307)		98,939			0	3,586	09/15/2023	1
31394L HM 7	FHLMC REMIC Ser 2691 CI VU 5.500% 08/15/2015		07/01/2015	Paydown		134,664	134,664	136,895	134,462		202		202		134,664			0	4,320	08/15/2023	1
452252 AT 6	Illinois St Toll Hwy Auth Rev Sr Priority		07/01/2015	Call	100.0000	9,000,000	9,000,000	9,854,370	9,051,226		(51,226)		(51,226)		9,000,000			0	450,000	01/01/2016	1FE
454806 BV 1	Indiana St Hsg & Cmnty Dev Rev LBASS AMT		07/01/2015	Call	100.0000	205,000	205,000	205,000	205,000				0		205,000			0	9,533	07/01/2021	1FE
454806 BW 9	Indiana St Hsg & Cmnty Dev Rev LBASS AMT		07/01/2015	Call	100.0000	365,000	365,000	365,000	365,000				0		365,000			0	17,520	07/01/2027	1FE
594614 E7 0	Michigan St Bldg Auth Rev LBASS Zero Cpn		09/10/2015	Tax Free Exchange		6,412,825	7,365,000	4,286,725	6,217,600		195,226		195,226		6,412,825			0		10/15/2018	1FE
60415N G2 2	Minnesota St Hsg Fin Agy Rev LBASS AMT S		09/01/2015	Call	100.0000	70,000	70,000	70,000	70,000				0		70,000			0	3,430	07/01/2021	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						23,924,394	24,876,569	23,118,961	23,811,866	0	112,529	0	112,529	0	23,924,394	0	0	0	866,073	XXX	XXX

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Bonds - Industrial and Miscellaneous

01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%		09/15/2015	Redemption	100.0000	39,291	39,291	41,648	40,369		(1,079)		(1,079)		39,291			0	1,966	06/15/2021	1
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2015	Paydown		47,096	85,914	80,152	80,152				0		80,152		(33,055)	(33,055)	1,447	03/25/2047	1FM
03215P CD 9	Amresco Resdntl Sec Mtg Loan RMBS Ser 199		09/01/2015	Paydown		10,238	10,238	10,379	10,194		44		44		10,238			0	357	06/25/2027	1FM
03334@ AA 7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3		09/15/2015	Redemption	100.0000	23,416	23,416	23,416	23,416				0		23,416			0	990	02/15/2025	1
05501T AC 3	TGGT Holdings (Azure) LLC 1st Lien Term		09/30/2015	Redemption	100.0000	631,818	631,818	622,341	568,636	55,522	7,660		63,182		631,818			0	32,589	11/18/2018	4FE
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea		09/15/2015	Redemption	100.0000	30,686	30,686	30,982	30,831		(145)		(145)		30,686			0	1,422	05/15/2022	2
08183* AA 0	Benenson Parsippay LLC CTL 7.050% 04/15/2015		09/10/2015	Redemption	100.0000	95,700	95,700	95,700	95,700				0		95,700			0	4,500	04/10/2016	1
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le		08/15/2015	Redemption	100.0000	79,239	79,239	79,239	79,239				0		79,239			0	4,960	02/15/2023	1
12189P AH 5	Burlington Northern Santa Fe ABS ETC Ser		07/15/2015	Paydown		1,067	1,067	1,208	1,101		(33)		(33)		1,067			0	84	01/15/2020	1FE
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7		09/15/2015	Redemption	100.0000	51,387	51,387	51,387	51,387				0		51,387			0	2,499	12/15/2026	1
12644@ AX 3	CTL Cap Tr CTL Lowes 7.070% 08/15/21		08/15/2015	Redemption	100.0000	150,470	150,470	150,470	150,470				0		150,470			0	10,638	08/14/2021	1
12644@ BR 5	CTL Cap Tr CTL Ser 2002-21Aurora Heathcar		09/15/2015	Redemption	100.0000	56,250	56,250	56,250	56,250				0		56,250			0	2,495	10/15/2022	1
12667G AX 1	Countrywide Alternative Ln Tr RMBS Ser 2		09/25/2015	Paydown		331,463	382,415	357,921	357,921				0		357,921		(26,458)	(26,458)	1,579	05/25/2035	1FM
12667G XN 8	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2015	Paydown		465,625	465,625	435,850	435,850		29,775		29,775		465,625			0	17,261	08/25/2035	1FM

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
126686 AC 8	CWABS Inc RMBS Ser 2006-H CI 2A1B 0.35		09/15/2015	Paydown		106,947	106,947	37,025	37,025				69,922		106,947			0	291	11/15/2036	1FM
126694 NS 3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500		09/01/2015	Paydown		153,621	153,621	149,517	144,395	6,977	2,249		9,226		153,621			0	5,667	12/25/2035	1FM
12669F D2 6	CWHL Inc RMBS Ser 2004-10 CI A10 5.000		09/01/2015	Paydown		38,054	38,054	35,628	37,598		456		456		38,054			0	1,221	07/25/2034	1FM
12669G R3 7	Countrywide Home Loans RMBS Ser 2005-15		09/01/2015	Paydown		28,276	28,673	28,220	27,184	1,217	1		1,218		28,402		(126)	(126)	1,056	08/25/2035	1FM
12670N AB 9	CWGS Term Ln Nt 4 5.750% 02/20/20		09/30/2015	Redemption 100.0000		62,500	62,500	61,999			501		501		62,500			0	1,273	02/20/2020	4FE
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		09/25/2015	Paydown		523,746	523,746	523,587	523,587		158		158		523,746			0	1,303	02/25/2037	2FM
17306U CE 6	Citifinancial Mtg Sec Inc RMBS Ser 2004		09/01/2015	Paydown		14,106	14,106	14,105	14,087		19		19		14,106			0	354	04/25/2034	1FM
17307G YH 5	Citigroup Mtg Ln Tr RMBS Ser 2005-5 CI 2		09/01/2015	Paydown		169,636	169,636	156,765	156,765		12,871		12,871		169,636			0	6,318	08/25/2035	1FM
23321M AL 9	DLJ Mtg Accept Tr I RMBS CMO Ser 89-1-F		09/01/2015	Paydown		430	430	473	451		(21)		(21)		430			0	30	08/01/2019	6*
251563 CB 6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		09/01/2015	Paydown		78,439	78,439	78,417	79,328		(889)		(889)		78,439			0	2,631	12/25/2033	1FM
251563 DM 1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI		09/01/2015	Paydown		14,869	14,869	14,865	15,096		(227)		(227)		14,869			0	508	01/25/2034	1FM
36157R 3X 1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 CI		09/01/2015	Paydown		3,723	3,723	3,723	3,723				0		3,723			0	198	07/25/2029	2FM
36157R D8 5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 CI		09/01/2015	Paydown		958	958	958	958				0		958			0	39	04/25/2029	1FM
36161R AE 9	GE Cap Assurance Co CMBS Ser 2003-1 CI A		09/01/2015	Paydown		118,488	118,488	119,080	118,533		(45)		(45)		118,488			0	4,720	05/12/2035	1FM
36242D 7Q 0	GS Mortgage Securities Corp RMBS Ser 200		09/01/2015	Paydown		63,695	63,695	60,530	62,092		1,603		1,603		63,695			0	2,196	06/25/2035	1FM
400756 BG 6	Guaranteed Mtg Corp III CMBS CMO Ser L-5		09/20/2015	Paydown		5,766	5,766	6,194	5,626		141		141		5,766			0	324	07/20/2019	6*
43739E AP 2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI		09/25/2015	Paydown		133,584	133,584	123,495	123,495		10,088		10,088		133,584			0	489	03/25/2035	1FM
45254N JG 3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 0		09/25/2015	Paydown		57,690	57,690	57,795	57,773		(84)		(84)		57,690			0	333	10/25/2034	1FM
45254N KX 4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 0		09/25/2015	Paydown		11,817	11,817	11,846	11,727		89		89		11,817			0	80	01/25/2035	2FM
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/		09/15/2015	Redemption 100.0000		27,622	27,622	29,181	28,337		(716)		(716)		27,622			0	1,396	12/15/2022	2
52108M AJ 2	LB-UBS Comm Mtg Tr CMBS Ser 2005-C7 CI A		09/11/2015	Paydown		13,402,979	13,402,979	13,140,969	13,341,254		61,724		61,724		13,402,979			0	518,731	11/15/2040	1FM
52467@ AA 3	Legg Mason Mtg Cap Corp CTL 7.400% 12/		09/15/2015	Redemption 100.0000		16,755	16,755	17,660	17,104		(349)		(349)		16,755			0	821	12/15/2021	1
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		09/15/2015	Redemption 100.0000		24,937	24,937	26,154	22,494		2,443		2,443		24,937			0	1,312	01/15/2021	4
55265W CA 9	Master Seasoned Securities Tr RMBS Ser 2		09/01/2015	Paydown		1,185	1,185	1,224	1,221		(36)		(36)		1,185			0	48	08/25/2032	3FM
585055 BM 7	Medtronic Inc Sr Nt 3.500% 03/15/25		09/02/2015	Tax Free Exchange		10,900,493	11,000,000	10,894,620	10,895,045		5,448		5,448		10,900,493			0	280,194	03/15/2025	1FE
589929 RK 6	Merrill Lynch Mtg Investors RMBS Ser 199		09/01/2015	Paydown		2,018	2,018	1,937	2,005				0		2,006		12	12	97	07/25/2027	1FM
59549R AC 8	Mid State Tr X ABS Ser 10 CI M1 6.280%		09/15/2015	Paydown		89,441	89,441	75,209	75,209		14,232		14,232		89,441			0	3,690	02/15/2036	1AM
59560# AC 8	Mid America Pref Cap Tr ABS Cumulative G		08/27/2015	Redemption 100.0000		667,327	667,327	759,118	679,419		(12,093)		(12,093)		667,327			0	39,189	08/27/2016	2
636516 AB 2	National Inst of Hlth Fishers CTL PI I B		07/15/2015	Redemption 100.0000		39,460	39,460	39,460	39,460				0		39,460			0	2,762	01/15/2024	1
636517 AA 2	National Inst of Hlth Fishers CTL PI II		07/15/2015	Redemption 100.0000		210,120	210,120	210,120	210,120				0		210,120			0	14,855	07/15/2022	1
637071 AH 4	National Oilwell Varco Inc Sr Nt Ser B		08/15/2015	Maturity		420,000	420,000	425,124	420,000				0		420,000			0	25,725	08/15/2015	1FE
63860H AC 3	Nationstar Home Equity Loan Tr RMBS Ser		09/25/2015	Paydown		453,232	453,232	409,183	420,555		32,677		32,677		453,232			0	1,025	03/25/2037	1FM
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd		07/15/2015	Redemption 100.0000		75,504	75,504	75,504	75,504				0		75,504			0	4,455	01/15/2020	1
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23		09/15/2015	Redemption 100.0000		70,947	70,947	70,945	70,946		1		1		70,947			0	2,878	05/15/2023	1
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		09/07/2015	Redemption 100.0000		52,131	52,131	52,131	52,131				0		52,131			0	2,260	11/07/2023	1
68216D AC 2	Omnicra 1st Lien TL Nt 1 4.750% 11/2		09/30/2015	Redemption 100.0000		2,496	2,496	2,484	2,440	45	11		56		2,496			0	90	11/25/2020	4FE

QE05.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
72153*	AA 2 Pillsbury Winthrop LLP Sr Nt Ser A-1 4		07/18/2015	Redemption	100.0000	111,111	111,111	111,111	111,111				0		111,111		0	0	4,567	07/18/2015	2
73664#	AA 8 Portland Natural Gas Trans Sys Sr Sec Nt		09/30/2015	Redemption	100.0000	37,964	37,964	37,964	37,964				0		37,964		0	0	1,680	12/31/2018	2
742741	AA 9 Procter & Gamble ESOP Deb Ser A 9.360%		07/01/2015	Redemption	100.0000	126,770	126,770	172,568	142,729		(15,959)		(15,959)		126,770		0	0	11,866	01/01/2021	1FE
755920	AG 0 Receipts on Corp Sec Tr ABS Coll Tr Ser		08/01/2015	Redemption	100.0000	77,721	77,721	84,836	79,152		(1,431)		(1,431)		77,721		0	0	5,052	08/01/2017	3AM
760985	M9 9 Residential Asset Mtg Prod Inc RMBS Ser		09/01/2015	Paydown		16,046	16,046	16,046	16,010		36		36		16,046		0	0	484	01/25/2034	1FM
761118	HD 3 Residential Accredit Loans Inc RMBS Ser		09/01/2015	Paydown		179,680	201,288	166,139	166,139				0		166,139		13,542	13,542	7,738	09/25/2035	1FM
78402C	AA 1 SC Commercial Mtg Pass Through CTL Ser 2		09/01/2015	Redemption	100.0000	10,454	10,454	10,931	10,705		(251)		(251)		10,454		0	0	481	11/01/2026	2
78442G	GG 5 SLM Student Loan Tr ABS Ser 2003-4 CI A5		09/15/2015	Paydown		209,076	209,076	210,790	210,014		(938)		(938)		209,076		0	0	1,616	03/15/2033	1FE
785778	HD 6 SACO I Tr RMBS Ser 2005-6 CI A 0.774%		09/25/2015	Paydown		81,232	81,232	78,449	78,449		2,783		2,783		81,232		0	0	410	09/25/2035	1FM
79548K	ZJ 0 Salomon Bros Mtg Sec VII Inc RMBS Ser 19		09/01/2015	Paydown		811	811	818	808				0		808		3	3	37	06/25/2028	1FM
81441P	CE 9 Security Natl Mtg Loan Tr RMBS Ser 2005-		09/01/2015	Paydown		32,748	32,748	32,554	32,645		103		103		32,748		0	0	1,026	02/25/2035	1FM
85231C	AA 3 St Louis Fed Office Bldg Tr CTL GSA Gtd		07/15/2015	Redemption	100.0000	75,053	75,053	75,053	75,053				0		75,053		0	0	5,186	01/15/2019	1
86363G	AJ 3 Structured Asset Sec Corp RMBS Ser 2007-		09/01/2015	Paydown		96,765	101,139	91,273	91,273				0		91,273		5,492	5,492	3,249	04/25/2047	1FM
91737#	AA 3 United States Govt SS Ls FinTr CTL GSA G		09/15/2015	Redemption	100.0000	139,420	139,420	138,961	139,271		149		149		139,420		0	0	4,374	11/15/2018	1
92851@	AA 3 Vivendi SPC Tr CTL 6.630% 04/15/22		09/15/2015	Redemption	100.0000	22,114	22,114	22,114	22,114				0		22,114		0	0	978	04/15/2022	2
939348	AE 8 Washington Mutual MSC Mtg PT RMBS Ser 20		09/01/2015	Paydown		21,516	19,978	15,357	15,357				0		15,357		6,158	6,158	268	04/25/2037	1FM
94978#	AT 4 Wells Fargo Bank Northwest NA CTL Ser 20		09/01/2015	Redemption	100.0000	18,433	18,433	18,433	18,433				0		18,433		0	0	818	08/01/2023	2
96928#	AC 7 William Blair CTL CTL PTC Ser 2004-1 7		09/25/2015	Redemption	100.0000	9,285	9,285	10,645	9,797		(513)		(513)		9,285		0	0	518	01/25/2027	2
01448Y	AB 9 ALESCO Pfd Fdg Ltd ABS Ser 7A CI A1B 0	R.	09/23/2015	Paydown		83,329	83,329	67,496	68,597		14,732		14,732		83,329		0	0	422	07/23/2035	1FE
74042T	AC 5 Preferred Term Sec Ltd XXVII ABS Nt CI A	R.	09/22/2015	Paydown		43,948	43,948	39,403	41,627		(6,827)		9,148		43,948		0	0	(15,431)	12/22/2037	1AM
G1981@	AA 0 Cayman Turtle Farm Ltd Gtd Sr Nt 4.850	F.	09/01/2015	Redemption	100.0000	100,673	100,673	100,673	100,673				0		100,673		0	0	3,662	03/01/2019	1
Q3535#	AA 4 Envestra Victoria Pty Ltd Sr Nt Ser A	F.	09/19/2015	Maturity		1,500,000	1,500,000	1,500,000	1,500,000				0		1,500,000		0	0	89,250	09/19/2015	2FE
3899999	Total Bonds - Industrial and Miscellaneous					33,050,887	33,265,005	32,753,802	32,722,124	56,934	244,255	0	301,189	0	33,085,320	0	(34,432)	(34,432)	1,139,597	XXX	XXX
8399997	Total Bonds - Part 4					205,916,813	186,450,254	183,760,693	205,645,564	(22,025,478)	330,155	0	(21,695,323)	0	184,012,246	0	21,904,568	21,904,568	5,432,922	XXX	XXX
8399999	Total Bonds					205,916,813	186,450,254	183,760,693	205,645,564	(22,025,478)	330,155	0	(21,695,323)	0	184,012,246	0	21,904,568	21,904,568	5,432,922	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					205,916,813	XXX	183,760,693	205,645,564	(22,025,478)	330,155	0	(21,695,323)	0	184,012,246	0	21,904,568	21,904,568	5,432,922	XXX	XXX

QE05.3

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

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

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

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

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

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
04012M AP 4	Argent Securities Inc RMBS Ser 2006-M1 C		1FM	209,638	209,638	07/25/2036...
14454A AE 9	Carrington Mtg Loan Tr RMBS Ser 2006-FRE		1FM	1,531,785	1,352,264	10/25/2036...
362351 AA 6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl		1FM	755,400	755,400	12/25/2046...
617487 AB 9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX		1FM	548,192	548,192	11/25/2036...
81378E AA 1	Securitized AB Receivables LLC RMBS Ser		1FM	3,236,087	3,236,087	05/25/2037...
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			6,281,102	6,101,581	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)			6,281,102	6,101,581	XXX
6299999	Total - Residential Mortgage-Backed Securities			6,281,102	6,101,581	XXX
6599999	Subtotal - Bonds			6,281,102	6,101,581	XXX
Cash Equivalents (Schedule E Part 2 Type)						
000000 00 0	Overnight Repos SEC LENDING ONLY			161,622	161,622	10/01/2015...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type)			161,622	161,622	XXX
9999999	Totals			6,442,724	6,263,203	XXX

General Interrogatories:

- The activity for the year: Fair Value \$(10,083,172) Book/Adjusted Carrying Value \$(10,020,228)
- Average balance for the year: Fair Value \$10,673,838 Book/Adjusted Carrying Value \$10,437,812
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$6,101,582 NAIC 2: \$0 NAIC 3: \$0 NAIC 4: \$0 NAIC 5: \$0 NAIC 6: \$0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Huntington National Bank..... Columbus, OH.....					(3,655,509)	(3,448,213)	(7,997,723)	XXX
US Bank..... St. Paul, MN.....					872,543	895,903	917,077	XXX
The Bank of New York Mellon..... New York, NY.....					10,047	9,722	264,751	XXX
0199998. Deposits in .....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			13	13	13	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(2,772,906)	(2,542,575)	(6,815,882)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(2,772,906)	(2,542,575)	(6,815,882)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(2,772,906)	(2,542,575)	(6,815,882)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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