



QUARTERLY STATEMENT

As of June 30, 2016
of the Condition and Affairs of the

NATIONWIDE INDEMNITY COMPANY

NAIC Group Code..... 0140 0140
(Current Period) (Prior Period)

NAIC Company Code..... 10070

Employer's ID Number..... 31-1399201

Organized under the Laws of OHIO
Incorporated/Organized..... February 16, 1994
Statutory Home Office OM

State of Domicile or Port of Entry OHIO Country of Domicile US
Commenced Business..... April 15, 1994

Main Administrative Office

ONE WEST NATIONWIDE BLVD..... COLUMBUS OH US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address

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)

Primary Location of Books and Records

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)

Internet Web Site Address

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)

Statutory Statement Contact

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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	MICHAEL ALOYSIUS BOYD	SR VP-ENTERPRISE BRAND MRKT
MARTHA LOVETTE FRYE	SR REG VP-SOUTHEAST EXCL DIST	HARRY HANSEN HALLOWELL	SR VP - CIO
ORYSIA KSENIA MEYERS	SR REG VP-CENT ATL EXCL DIST	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 5th day of August 2016

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



Ethan A. Schaffner
Notary Public, State of Ohio
My Commission Expires 12-03-2020

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.....	2,762,870,368		2,762,870,368	2,772,109,574
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	2,734,263
3. Mortgage loans on real estate:				
3.1 First liens.....	44,209,483		44,209,483	45,825,842
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 (\$.....(2,981,500)), cash equivalents (\$.....0) and short-term investments (\$.....28,057,580).....	25,076,080		25,076,080	2,549,290
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	55,369,982	624	55,369,358	58,033,183
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	13,683,119		13,683,119	9,452,015
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,901,209,032	624	2,901,208,408	2,890,704,167
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	33,556,751		33,556,751	34,578,264
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,384,553	2,384,553	0	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) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....	20,177,013		20,177,013	17,506,729
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	5,375,741
18.2 Net deferred tax asset.....	49,299,790	11,592,752	37,707,038	38,002,639
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.....	73,549		73,549	73,549
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	19,483,212	8,014,873	11,468,339	8,747,980
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,026,183,900	21,992,802	3,004,191,098	2,994,989,069
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	3,026,183,900	21,992,802	3,004,191,098	2,994,989,069

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.....	17,251,698	6,063,008	11,188,690	8,505,744
2502. Deposits and prepaid assets.....	1,951,865	1,951,865	0	
2503. Miscellaneous assets.....	279,649		279,649	242,236
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	19,483,212	8,014,873	11,468,339	8,747,980

NATIONWIDE INDEMNITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year \$0).....	1,047,100,310	1,087,970,970
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	832,156,325	864,692,192
4.	Commissions payable, contingent commissions and other similar charges.....		
5.	Other expenses (excluding taxes, licenses and fees).....		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1	Current federal and foreign income taxes (including \$2,667,558 on realized capital gains (losses)).....	14,889,602	
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).....		25,588
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.....	1,436,949	1,439,206
15.	Remittances and items not allocated.....	954,163	884,498
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.....	1,694,086	1,553,575
20.	Derivatives.....		
21.	Payable for securities.....	4,967,850	
22.	Payable for securities lending.....	18,794,519	14,685,790
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$0 and interest thereon \$0.....		
25.	Aggregate write-ins for liabilities.....	20,338,517	13,656,817
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,942,332,321	1,984,908,636
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	1,942,332,321	1,984,908,636
29.	Aggregate write-ins for special surplus funds.....	0	0
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.....	1,176,449,000	1,176,449,000
35.	Unassigned funds (surplus).....	(117,670,223)	(169,448,567)
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).....	1,061,858,777	1,010,080,433
38.	Totals (Page 2, Line 28, Col. 3).....	3,004,191,098	2,994,989,069

DETAILS OF WRITE-INS		
2501.	Assumed reinsurance balances payable.....	20,335,558
2502.	Miscellaneous liabilities.....	2,959
2503.	Accrued derivative liability.....	(10)
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	20,338,517
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	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 \$.....39,058).....	64,646	62,543	377,880
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....39,058).....	64,646	62,543	377,880
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....	(7,802,838)	(2,835,908)	13,787,397
2.3 Ceded.....			
2.4 Net.....	(7,802,838)	(2,835,908)	13,787,397
3. Loss adjustment expenses incurred.....	7,796,432	2,835,908	80,918,959
4. Other underwriting expenses incurred.....	2,612,078	2,828,655	5,359,946
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,605,672	2,828,655	100,066,302
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,541,026)	(2,766,112)	(99,688,422)
INVESTMENT INCOME			
9. Net investment income earned.....	63,969,041	60,495,835	120,838,189
10. Net realized capital gains (losses) less capital gains tax of \$.....2,667,558.....	(430,903)	4,777,079	25,942,009
11. Net investment gain (loss) (Lines 9 + 10).....	63,538,138	65,272,914	146,780,198
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.....	(31,920)	(286,261)	(214,323)
15. Total other income (Lines 12 through 14).....	(31,920)	(286,261)	(214,323)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	60,965,192	62,220,541	46,877,453
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).....	60,965,192	62,220,541	46,877,453
19. Federal and foreign income taxes incurred.....	12,211,474	8,360,176	(7,841,692)
20. Net income (Line 18 minus Line 19) (to Line 22).....	48,753,718	53,860,365	54,719,145
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,010,080,433	1,044,892,304	1,044,892,304
22. Net income (from Line 20).....	48,753,718	53,860,365	54,719,145
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....739,628.....	1,373,594	(6,477,046)	(23,497,618)
25. Change in net unrealized foreign exchange capital gain (loss).....	(121,281)	535,776	(1,425,950)
26. Change in net deferred income tax.....	(1,409,538)	(6,899,917)	(9,373,792)
27. Change in nonadmitted assets.....	3,181,851	2,337,010	(5,233,656)
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).....	51,778,344	43,356,188	(34,811,871)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,061,858,777	1,088,248,492	1,010,080,433
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.....	(31,920)	(286,261)	(214,323)
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).....	(31,920)	(286,261)	(214,323)
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.....	(54,734)	(332,263)	25,047
2. Net investment income.....	63,816,738	62,305,140	126,405,619
3. Miscellaneous income.....	(2,702,204)	(1,408,157)	(9,566,737)
4. Total (Lines 1 through 3).....	61,059,800	60,564,720	116,863,929
5. Benefit and loss related payments.....	33,067,822	44,046,751	85,236,020
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	42,944,377	53,937,568	119,279,229
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....2,160,492 tax on capital gains (losses).....	(5,386,311)	(4,896,642)	(5,326,726)
10. Total (Lines 5 through 9).....	70,625,887	93,087,677	199,188,523
11. Net cash from operations (Line 4 minus Line 10).....	(9,566,087)	(32,522,957)	(82,324,594)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	155,136,780	149,107,496	375,326,313
12.2 Stocks.....	2,501,937		
12.3 Mortgage loans.....	1,619,110	28,808,815	52,151,870
12.4 Real estate.....			
12.5 Other invested assets.....		7,182,110	3,924,554
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	4,967,850	14,730,842	6,520,675
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	164,225,677	199,829,263	437,923,412
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	137,605,878	152,710,331	263,257,770
13.2 Stocks.....			
13.3 Mortgage loans.....			20,000,000
13.4 Real estate.....			
13.5 Other invested assets.....	25,695	42,228	42,228
13.6 Miscellaneous applications.....	4,201,286		11,383,802
13.7 Total investments acquired (Lines 13.1 to 13.6).....	141,832,859	152,752,559	294,683,800
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).....	22,392,819	47,076,704	143,239,612
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).....	9,700,058	(13,919,538)	(19,073,352)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	9,700,058	(13,919,538)	(69,073,352)
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).....	22,526,790	634,209	(8,158,334)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,549,290	10,707,624	10,707,624
19.2 End of period (Line 18 plus Line 19.1).....	25,076,080	11,341,833	2,549,290
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of Bond Investment to Bond Investment	19,029,748		82,179,609

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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 (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance law. The NAIC’s *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no statutory accounting practices that differ from NAIC SAP.

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:

	State of Domicile	2016	2015
<u>Net Income</u>			
(1) Nationwide Indemnity Company state basis (Page 4, Line 20, Columns 1&3)	OH	\$ 48,753,718	\$ 54,719,145
(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>\$ 48,753,718</u>	<u>\$ 54,719,145</u>
<u>Surplus</u>			
(5) Nationwide Indemnity Company state basis (Page 3, Line 37, Columns 1&2)	OH	\$ 1,061,858,777	\$ 1,010,080,433
(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>\$ 1,061,858,777</u>	<u>\$ 1,010,080,433</u>

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

No significant changes from prior year end.

C. Accounting Policies

No significant changes from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes from prior year end.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

No significant changes from prior year end.

B. Troubled Debt Restructuring

No significant changes from prior year end.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. Not applicable.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ <u>(231,675)</u>
2. 12 Months or Longer	\$ <u>(5,612,646)</u>

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

1. Less than 12 Months	\$ <u>28,525,251</u>
2. 12 Months or Longer	\$ <u>52,537,128</u>

NOTES TO THE FINANCIAL STATEMENTS

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 of that collateral and of the portion of that collateral that the Company has sold or repledged was \$13,836,347 as of June 30, 2016.

F. Real Estate

Not applicable.

G. Low-Income Housing Tax Credits

No significant changes from prior year end.

H. Restricted Assets

No significant changes from prior year end.

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 significant changes from prior year end.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant changes from prior year end.

Note 7 - Investment Income

No significant changes from prior year end.

Note 8 - Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant changes from prior year end.

Note 10 – Information concerning parent, subs, and affiliates

No significant changes from prior year end.

Note 11 - Debt

A. All Other Debt

Not applicable.

B. Funding Agreements with Federal Home Loan Bank (FHLB)

Not applicable.

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

No significant changes from prior year end.

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

No significant changes from prior year end.

Note 14 – Contingencies

No significant changes from prior year end.

Note 15 – Leases

Not applicable.

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

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

- A.

Transfers of Receivables Reported as Sales

Not applicable.
- B.

Transfers and Servicing of Financial Assets

No significant changes from prior year end.
- 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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

The Company categorizes financial assets and liabilities as follows:

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

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

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

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

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

A corporate pricing matrix is used in valuing certain corporate bonds. The corporate pricing matrix was developed using publicly available spreads for privately placed corporate securities 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 or a corporate pricing matrix. 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 assets held at fair value as of June 30, 2016:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Political subdivisions	\$ -	\$ 7,282,100	\$ -	\$ 7,282,100
Industrial and miscellaneous	-	46,745,518	1,950,000	48,695,518
Total Bonds	\$ -	\$ 54,027,618	\$ 1,950,000	\$ 55,977,618
Securities lending collateral assets	-	4,238,808	-	4,238,808
Total Assets at Fair Value	\$ -	\$ 58,266,426	\$ 1,950,000	\$ 60,216,426

NOTES TO THE FINANCIAL STATEMENTS

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2016:

	Beginning Balance at 3/31/2016	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 6/30/2016
Assets at Fair Value										
Industrial and miscellaneous	\$2,050,000	\$-	\$-	\$-	\$(100,000)	\$-	\$-	\$-	\$-	\$1,950,000
Total Bonds	\$2,050,000	\$-	\$-	\$-	\$(100,000)	\$-	\$-	\$-	\$-	\$1,950,000
Common stocks	\$2,219,904	\$-	\$-	\$1,434,391	\$(1,445,884)	\$-	\$-	\$(2,208,411)	\$-	\$-
Total Assets at Fair Value	\$4,269,904	\$-	\$-	\$1,434,391	\$(1,545,884)	\$-	\$-	\$(2,208,411)	\$-	\$1,950,000

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2016:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$2,952,738,841	\$2,706,892,750	\$671,524,027	\$2,265,445,578	\$15,769,236	\$-
Mortgage loans, net of allowance	46,961,604	44,209,483	-	-	46,961,604	-
Short-term investments	28,057,580	28,057,580	-	28,057,580	-	-
Securities lending collateral assets	9,597,539	9,444,311	8,189,074	1,408,465	-	-
Total Assets	\$3,037,355,564	\$2,788,604,124	\$679,713,101	\$2,294,911,623	\$62,730,840	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

Note 21 - Other Items

No significant changes from prior year end.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 8, 2016 for the statutory statement issued on August 10, 2016.

There were no material Type I events occurring subsequent to the end of the period that merited recognition or disclosure in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 8, 2016 for the statutory statement issued on August 10, 2016.

There were no material Type II events occurring subsequent to the end of the period that merited disclosure in these statements that have not already been reflected as required.

Note 23 - Reinsurance

No significant changes from prior year end.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

No significant changes from prior year end.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant changes from prior year end.

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 - Asbestos/Environmental Reserves

No significant changes from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

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 [☐] No [☒ X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1

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

Yes [☐] No [☒ X]
- 4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☒ X] N/A [☐]

- 6.1

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

12/31/2011
- 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 Departments?

Yes [☐] No [☐] N/A [☒ X]
- 6.6

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

Yes [☐] No [☐] N/A [☒ X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒ X]
- 8.2

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

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒ 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [☒ X] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [X] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The No-Retaliation Policy has been updated in regards to reporting possible violations of state and federal law or regulation to any governmental agency or entity or making disclosures protected under state or federal whistleblower laws or regulation.

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

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 [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 55,241,484

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 [X] No []

14.2 If yes, please complete the following:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
20,802,507	20,861,973
\$ 20,802,507	\$ 20,861,973
\$ 0	\$ 0

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

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 13,836,347

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 13,683,119

16.3 Total payable for securities lending reported on the liability page: \$ 18,794,519

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	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, Ohio 43215

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

18.2 If no, list exceptions:

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

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	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

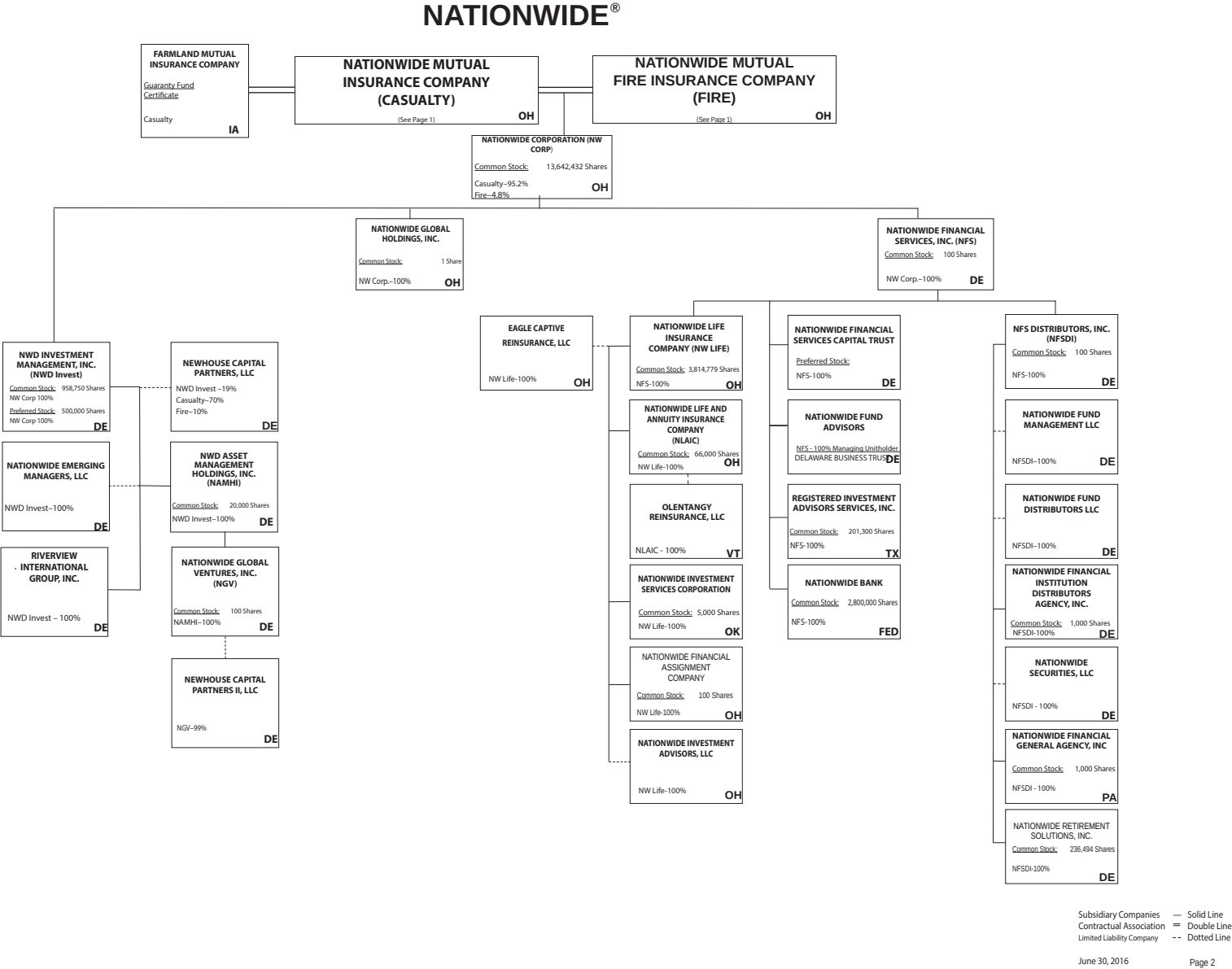
58001.	XXX.						
58002.	XXX.						
58003.	XXX.						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.	0	0	0	0	0	0

(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.



(Casualty/Fire subsidiaries)

Q11.1



(Nationwide Corp. subsidiaries)

Q11.2

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	OH	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 Public Traded (U.S. or International)	Name 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..	4595018.....	.....	0.....	10 W. Nationwide, 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..	4594954.....	.....	0.....	101 N Twentieth St, 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.....	.....	31-1580283..	4960960.....	.....	0.....	245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
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.....	.....	31-1486309..	4890843.....	.....	0.....	75 Rivulon Boulevard, 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..	5012286.....	.....	0.....	828 Bobcat Avenue, 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..	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..	4903921.....	.....	0.....	860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	20-4939866..	4903912.....	.....	0.....	880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	20-4939866..	4869438.....	.....	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..	4287247.....		0.....	AGMC Reinsurance, Ltd.....	TCA.....	IA.....	Nationwide Advantage Mortgage 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 Public Traded (U.S. or International)	Name 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.....	.....	42-1011300..	4287229.....	.....	0.....	ALLIED General Agency Company.....	IA.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
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.....	.....	31-1580283..	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.....	.....	31-1486309..	5012277.....	.....	0.....	Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	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..	2998688.....	.....	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.....	IA.....	Other non-Nationwide.....	contract.....	.....	Other non-Nationwide.....	2.....
.....	0.....	.....	45-4901238..	n/a.....	.....	0.....	Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	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.....	DE.....	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.....	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.....	15821.....	47-4523959..	4890825.....	.....	0.....	Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual 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 Public Traded (U.S. or International)	Name 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.....	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.....	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.....	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, Inc.	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.....	.....	74-1395229..	4613350.....	.....	0.....	Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
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.....	.....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	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.....	.....	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.....	.....	52-6969857..	4286996.....	.....	0.....	Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	31-1748721..	4287050.....	.....	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.....

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary 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.....		54-2113175..	4596127.....			Nationwide Life Tax Credit Partners 2003-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		58-2672725..	4596163.....			Nationwide Life Tax Credit Partners 2003-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-0382144..	4596707.....			Nationwide Life Tax Credit Partners 2004-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-0745944..	4596211.....			Nationwide Life Tax Credit Partners 2004-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-0745965..	4596239.....			Nationwide Life Tax Credit Partners 2004-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-1128408..	4596332.....			Nationwide Life Tax Credit Partners 2004-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-1128472..	4596350.....			Nationwide Life Tax Credit Partners 2004-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-1918935..	3318117.....			Nationwide Life Tax Credit Partners 2004-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-2303694..	4596369.....			Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-2303602..	4596378.....			Nationwide Life Tax Credit Partners 2005-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-2450960..	4596387.....			Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-2451052..	4596396.....			Nationwide Life Tax Credit Partners 2005-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		20-2774223..	4596408.....			Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		21-1288836..	4596426.....			Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		26-3427373..	4596435.....			Nationwide Life Tax Credit Partners 2009-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		26-3427435..	4596444.....			Nationwide Life Tax Credit Partners 2009-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		26-3427479..	4596499.....			Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		26-3427525..	4596510.....			Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....		26-4737055..	4596529.....			Nationwide Life Tax Credit Partners 2009-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

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 Public Traded (U.S. or International)	Name 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.....		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.....	2.....
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.....	2.....
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.....	
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.....	1.....
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..	4596556.....		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.....		20-5976272..	4595410.....		0.....	Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	
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.....	...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.....

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 Public Traded (U.S. or International)	Name 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.....	.....	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..	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 Brooksedge, 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..	4596912.....	.....	0.....	NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	31-1486309..	4590349.....	.....	0.....	NRI-Rivolun, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	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.....	.....
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.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	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.....	.....	81-0936428..	4966663.....	.....	0.....	NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	26-1903919..	5012295.....	.....	0.....	NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	81-2326191..	5011609.....	.....	0.....	NW-442 Ocean, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	46-3654078..	4593621.....	.....	0.....	NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	81-1263284..	4960979.....	.....	0.....	NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	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.....	.....	81-1246932..	4958855.....	.....	0.....	NW-Baseline, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	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.....	.....	81-1869861..	4984911.....	.....	0.....	NW-Beech, LLC.....	OH.....	NIA.....	NW REI, (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	47-4999493..	4902223.....	.....	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.....	.....	81-1211881..	4962151.....	.....	0.....	NW-Castle Rock, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	46-3674167..	4595090.....	.....	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.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	26-0901660..	4595456.....	.....	0.....	NW-CNC Coppel, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	81-1285433..	4961024.....	.....	0.....	NW-College Park, LLC.....	OH.....	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..	4981134.....	.....	0.....	NWD 250 West, 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.....	.....
0140..	Nationwide.....	.....	31-1580283..	4591083.....	.....	0.....	NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

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 Public Traded (U.S. or International)	Name 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..	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.....	.....	81-2327221..	5013443.....	.....	0.....	NW-Deerfield II, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	90-0732898..	4591430.....	.....	0.....	NW-Dulles, LLC.....	OH.....	NIA.....	NW REI, 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.....	.....	81-1232565..	4961042.....	.....	0.....	NW-Lenexa, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	81-1671648..	4981116.....	.....	0.....	NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), 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..	4902214.....	.....	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.....	.....	81-1603024..	4981086.....	.....	0.....	NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	81-1619428..	4981107.....	.....	0.....	NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	81-1861190..	4984902.....	.....	0.....	NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	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.....	.....	45-5159117..	4591421.....	.....	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's, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
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 Limited.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	55.250	Nationwide Mutual Insurance Company.....	1.....
0140..	Nationwide.....	.....	31-0947092..	4590442.....	.....	0.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	OCH Company, LLC.....	ownership.....	1.000	Nationwide Mutual Insurance Company.....	1.....
0140..	Nationwide.....	.....	26-0263012..	n/a.....	.....	0.....	Old Track Street Owners Association, Inc.....	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.....	1.....
0140..	Nationwide.....	.....	31-1486309..	4590358.....	.....	0.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	.....
0140..	Nationwide.....	.....	n/a.....	4564032.....	.....	0.....	Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	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.....	.....
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.....	2.....
0140..	Nationwide.....	.....	n/a.....	4595278.....	.....	0.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company.	ownership.....	.....	Nationwide Mutual Insurance Company.....	2.....
0140..	Nationwide.....	.....	n/a.....	4595278.....	.....	0.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	2.....
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.....	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.....	.....

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	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.....	.....	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.....
0140..	Nationwide.....	.....	31-1610040..	2989882+E3	.....	0.....	The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	1.....
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.....	OH.....	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.....

Asteris	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.

Q12.10

NATIONWIDE INDEMNITY COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			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	

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 Current Quarter	2 Current Year to Date	3 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

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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior.....	469,550	1,483,113	1,952,663	73,366	34	73,400	500,086	12,470	1,366,698	1,879,254	103,902	(103,911)	(9)	
2. 2014.....			0			0	2			2	2	0	2	
3. Subtotals 2014 + Prior.....	469,550	1,483,113	1,952,663	73,366	34	73,400	500,088	12,470	1,366,698	1,879,256	103,904	(103,911)	(7)	
4. 2015.....			0			0				0	0	0	0	
5. Subtotals 2015 + Prior.....	469,550	1,483,113	1,952,663	73,366	34	73,400	500,088	12,470	1,366,698	1,879,256	103,904	(103,911)	(7)	
6. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....		0	XXX.....			0	XXX.....	XXX.....	XXX.....	
7. Totals.....	469,550	1,483,113	1,952,663	73,366	34	73,400	500,088	12,470	1,366,698	1,879,256	103,904	(103,911)	(7)	
8. Prior Year-End's Surplus As Regards Policyholders	1,010,080										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. ....22.1 %	2. ....(7.0)%	3. ....(0.0)%	
														Col. 13, Line 7 Line 8
														4. ....(0.0)%

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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

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

Bar Code:



NATIONWIDE INDEMNITY COMPANY
Overflow Page for Write-Ins

NONE

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

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.....	45,861,943	78,013,813
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.....		
7. Deduct amounts received on disposals.....	1,619,110	52,151,870
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).....	44,242,833	45,861,943
12. Total valuation allowance.....	(33,350)	(36,102)
13. Subtotal (Line 11 plus Line 12).....	44,209,483	45,825,841
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	44,209,483	45,825,841

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.....	58,033,806	60,548,496
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	25,695	42,228
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(2,675,776)	2,116,870
6. Total gain (loss) on disposals.....		(575,761)
7. Deduct amounts received on disposals.....		3,924,554
8. Deduct amortization of premium and depreciation.....	13,744	173,473
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).....	55,369,981	58,033,806
12. Deduct total nonadmitted amounts.....	623	623
13. Statement value at end of current period (Line 11 minus Line 12).....	55,369,358	58,033,183

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.....	2,774,843,833	2,902,238,723
2. Cost of bonds and stocks acquired.....	156,635,626	345,437,380
3. Accrual of discount.....	6,698,493	6,195,360
4. Unrealized valuation increase (decrease).....	4,756,428	(39,103,124)
5. Total gain (loss) on disposals.....	2,236,655	28,561,255
6. Deduct consideration for bonds and stocks disposed of.....	176,668,465	457,505,925
7. Deduct amortization of premium.....	5,632,206	10,979,836
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).....	2,762,870,364	2,774,843,833
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,762,870,364	2,774,843,833

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,244,329,730	80,924,608	79,583,693	(23,765,934)	2,244,329,730	2,221,904,711		2,260,009,674
2. NAIC 2 (a).....	411,282,362	30,568,495	29,010,288	39,071,116	411,282,362	451,911,685		425,241,254
3. NAIC 3 (a).....	55,976,052	8,730,107	9,576,711	(27,152,385)	55,976,052	27,977,063		51,384,588
4. NAIC 4 (a).....	41,859,168		5,882,696	21,704,968	41,859,168	57,681,440		33,404,004
5. NAIC 5 (a).....				1,431,665		1,431,665		
6. NAIC 6 (a).....	2,067,179		3,308	(100,068)	2,067,179	1,963,803		2,070,054
7. Total Bonds.....	2,755,514,491	120,223,210	124,056,696	11,189,362	2,755,514,491	2,762,870,367	0	2,772,109,574
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,755,514,491	120,223,210	124,056,696	11,189,362	2,755,514,491	2,762,870,367	0	2,772,109,574

(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.....	28,057,580	XXX.....	28,057,580	3,647	.....

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.....	3,272,560	14,524,612
2. Cost of short-term investments acquired.....	238,768,596	617,891,861
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	213,983,576	629,143,913
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).....	28,057,580	3,272,560
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	28,057,580	3,272,560

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	
2.	Cost paid/(consideration received) on additions.....	
3.	Unrealized valuation increase/(decrease).....	
4.	Total gain (loss) on termination recognized.....	
5.	Considerations received/(paid) on terminations.....	
6.	Amortization.....	
7.	Adjustment to the book/adjusted carrying value of hedge item.....	
8.	Total foreign exchange change in book/adjusted carrying value.....	
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	0
10.	Deduct nonadmitted assets.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	
3.12	Section 1, Column 15, prior year.....	0
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	
3.14	Section 1, Column 18, prior year.....	00
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	
3.24	Section 1, Column 19, prior year.....	00
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	
4.22	Amount recognized.....	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Desig. or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description														

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or acquired transactions.....									0	0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or disposed of transactions.....									0	0
5. Less: Positions disposed of for failing effectiveness criteria.....									0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

NATIONWIDE INDEMNITY COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....

2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....

3. Total (Line 1 plus Line 2).....

0

4. Part D, Section 1, Column 5.....

5. Part D, Section 1, Column 6.....

6. Total (Line 3 minus Line 4 minus Line 5).....

0

Fair Value Check

NONE

7. Part A, Section 1, Column 16.....

8. Part B, Section 1, Column 13.....

9. Total (Line 7 plus Line 8).....

0

10. Part D, Section 1, Column 8.....

11. Part D, Section 1, Column 9.....

12. Total (Line 9 minus Line 10 minus Line 11).....

0

Potential Exposure Check

13. Part A, Section 1, Column 21.....

14. Part B, Section 1, Column 20.....

15. Part D, Section 1, Column 11.....

16. Total (Line 13 plus Line 14 minus Line 15).....

0

NATIONWIDE INDEMNITY COMPANY

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of cash equivalents acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

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SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

Mortgages Closed by Repayment

00-1000588.....	CINCINNATI.....	OH.....	.....	06/01/2001....	05/17/2016....	102,150	.....	.....	.....	.....	.....0	.....	.....51,524	51,524	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						102,150	0	0	0	0	0	0	51,524	51,524	0	0	0

Mortgages With Partial Repayments

00-1000541.....	COLUMBUS.....	OH.....	.....	04/30/2001....	.....	.....2,583,210	.....	.....	.....	.....	.....0	.....	.....99,310	99,310	.....	.....	.....0
00-1000701.....	VILLANOVA.....	PA.....	.....	12/17/2001....	.....	.....2,338,388	.....	.....	.....	.....	.....0	.....	.....78,392	78,392	.....	.....	.....0
00-1000714.....	CLOSTER.....	NJ.....	.....	11/08/2001....	.....	.....1,178,193	.....	.....	.....	.....	.....0	.....	.....39,736	39,736	.....	.....	.....0
00-1000774.....	FLINT.....	MI.....	.....	12/20/2001....	.....	.....2,172,806	.....	.....	.....	.....	.....0	.....	.....118,229	118,229	.....	.....	.....0
00-1000789.....	COOPER CITY.....	FL.....	.....	11/30/2001....	.....	.....459,750	.....	.....	.....	.....	.....0	.....	.....25,571	25,571	.....	.....	.....0
00-1000875.....	SCOTTSDALE.....	AZ.....	.....	09/18/2002....	.....	.....1,798,142	.....	.....	.....	.....	.....0	.....	.....50,851	50,851	.....	.....	.....0
00-1000932.....	HARRISON TOWNSHIP.....	MI.....	.....	05/29/2002....	.....	.....3,539,167	.....	.....	.....	.....	.....0	.....	.....45,210	45,210	.....	.....	.....0
00-1000949.....	STOW.....	OH.....	.....	05/30/2002....	.....	.....1,089,989	.....	.....	.....	.....	.....0	.....	.....33,359	33,359	.....	.....	.....0
00-1001164.....	CHESTERFIELD.....	VA.....	.....	11/20/2002....	.....	.....3,264,056	.....	.....	.....	.....	.....0	.....	.....29,122	29,122	.....	.....	.....0
00-1001203.....	NILES.....	IL.....	.....	12/30/2002....	.....	.....2,294,126	.....	.....	.....	.....	.....0	.....	.....19,930	19,930	.....	.....	.....0
00-1001237.....	DALLAS.....	TX.....	.....	11/20/2002....	.....	.....1,592,129	.....	.....	.....	.....	.....0	.....	.....55,870	55,870	.....	.....	.....0
00-1100774.....	SOLANA BEACH.....	CA.....	.....	03/24/2005....	.....	.....1,542,561	.....	.....	.....	.....	.....0	.....	.....53,218	53,218	.....	.....	.....0
28-0001469.....	WASHINGTON TOWNSHIP.....	OH.....	.....	07/07/1999....	.....	.....1,907,275	.....	.....	.....	.....	.....0	.....	.....116,388	116,388	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						25,759,793	0	0	0	0	0	0	765,185	765,185	0	0	0
0599999. Total Mortgages.....						25,861,943	0	0	0	0	0	0	816,710	816,710	0	0	0

QEO2

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
	NHT IX NW Tax Credit Fund LLC (aka Commons at Grant).....	Columbus.....	OH...	Apollo Housing.....	.....	10/18/2002....	.....	.....	.....556	.....	.....	.....33,330
	Ohio Equity Fund for Housing LP XIII.....	Columbus.....	OH...	Ohio Equity Fund, Inc.....	.....	04/08/2003....	.....	.....	.....25,139	.....	.....	.....1,510
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....								0	25,695	0	0	XXX.....
4499999. Subtotal - Unaffiliated.....								0	25,695	0	0	XXX.....
4699999. Totals.....								0	25,695	0	0	XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	NHT IX NW Tax Credit Fund LLC (aka Commons at Grant)	Columbus.....	OH.	Fully Amortized.....	10/18/2002	06/30/2016			(556)			(556)						0	
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....							0	0	(556)	0	0	(556)	0	0	0	0	0	0	0
4499999. Subtotal - Unaffiliated.....							0	0	(556)	0	0	(556)	0	0	0	0	0	0	0
4699999. Totals.....							0	0	(556)	0	0	(556)	0	0	0	0	0	0	0

SCHEDULE D - PART 3

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

1	2				3	4	5			6	7	8	9	10
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions														
70914P B6 8	Pennsylvania St GO First Ser 5.000% 09.....					06/02/2016....	Citigroup.....				5,913,686	4,785,000		1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....											5,913,686	4,785,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment														
167562 QK 6	Chicago IL Midway Arpt Rev Amt Ref Ser A.....					05/26/2016....	Barclays Capital.....				3,206,880	3,000,000		1FE.....
167562 QL 4	Chicago IL Midway Arpt Rev Amt Ref Ser A.....					05/26/2016....	Barclays Capital.....				3,726,450	3,500,000		1FE.....
167736 E2 9	Chicago IL Wtr Rev 2nd Lien-Remk 5.000.....					05/13/2016....	PNC Capital Markets.....				2,068,535	1,750,000		1FE.....
167736 E3 7	Chicago IL Wtr Rev 2nd Lien-Remk 5.000.....					05/13/2016....	PNC Capital Markets.....				2,063,373	1,750,000		1FE.....
167736 E4 5	Chicago IL Wtr Rev 2nd Lien Remk 5.000.....					05/13/2016....	PNC Capital Markets.....				1,176,130	1,000,000		1FE.....
544445 AT 6	Los Angeles CA Dep of Arpts Amt-Sub-Ser.....					05/12/2016....	Loop Capital Markets.....				1,461,171	1,335,000		1FE.....
544445 AV 1	Los Angeles CA Dep of Arpts Amt-Sub-Ser.....					05/12/2016....	Loop Capital Markets.....				1,359,113	1,250,000		1FE.....
57563R NV 7	Massachusetts Educ Fin Rev AMT Ref Issue.....					05/26/2016....	RBC Dominion Securities.....				24,604,750	25,000,000		1FE.....
646080 SC 6	New Jersey St Hgr Ed Auth Rev Amt-Senior.....					05/12/2016....	Merrill Lynch.....				3,685,575	3,750,000		1FE.....
646080 SD 4	New Jersey St Hgr Ed Auth Rev Amt-Senior.....					05/12/2016....	Merrill Lynch.....				2,932,500	3,000,000		1FE.....
646080 SE 2	New Jersey St Hgr Ed Auth Rev Amt-Senior.....					05/12/2016....	Merrill Lynch.....				2,921,940	3,000,000		1FE.....
646080 SF 9	New Jersey St Hgr Ed Auth Rev Amt-Senior.....					05/12/2016....	Merrill Lynch.....				5,044,905	5,075,000		1FE.....
66285W TA 4	North Texas Tollway Auth Rev Preref Firs.....					06/09/2016....	Tax Free Exchange.....				4,039,963	4,070,000	107,177	1Z.....
66285W TJ 5	North Texas Tollway Auth Rev Unref First.....					06/09/2016....	Tax Free Exchange.....				918,375	930,000	24,490	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....											59,209,660	58,410,000	131,667	XXX
Bonds - Industrial and Miscellaneous														
00287Y AW 9	ABBVIE Inc Sr Nt 4.450% 05/14/46.....					05/09/2016....	Bank of America BISD Dealer.....				1,241,600	1,250,000		2FE.....
00817Y AV 0	Aetna Inc Basic 2.800% 06/15/23.....					06/02/2016....	Citigroup.....				10,983,940	11,000,000		2FE.....
125896 BQ 2	CMS Energy Corp Sr Nt 3.000% 05/15/26.....					05/02/2016....	RBC Dominion Securities.....				1,992,440	2,000,000		2FE.....
12670N AB 9	CWGS Term Ln Nt6 5.750% 02/20/20.....					05/31/2016....	Tax Free Exchange.....				8,730,107	8,786,834	693	3FE.....
174610 AL 9	Citizens Financial Group Sub Nt 3.750%.....					04/26/2016....	Credit Suisse First Boston.....				5,385,545	5,500,000	67,604	2FE.....
294429 AK 1	Equifax Inc Sr Nt 2.300% 06/01/21.....					05/05/2016....	Merrill Lynch.....				5,997,120	6,000,000		2FE.....
30251B AD 0	FMR LLC Sr Nt 4.950% 02/01/33.....					05/18/2016....	Merrill Lynch.....				3,819,384	3,600,000	55,440	1FE.....
60871R AH 3	Molson Coors Brewing Co Sr Nt 4.200% 0.....					06/28/2016....	Bank of America BISD Dealer.....				4,967,850	5,000,000		2FE.....
94974B GT 1	Wells Fargo & Co MT Sub Nt 4.400% 06/1.....					06/07/2016....	Wells Fargo.....				4,994,200	5,000,000		1FE.....
05565A AR 4	BNP Paribas SA Sub Nt 4.375% 05/12/26.....				R.....	05/05/2016....	BNP Paribas Securities.....				6,987,680	7,000,000		2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....											55,099,866	55,136,834	123,737	XXX
8399997. Total Bonds - Part 3.....											120,223,212	118,331,834	255,404	XXX
8399999. Total Bonds.....											120,223,212	118,331,834	255,404	XXX
9999999. Total Bonds, Preferred and Common Stocks.....											120,223,212	XXX	255,404	XXX

(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		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																						
455780 AG 1	Indonesia (Republic of) AID Sr Nt 8.90.....		06/01/2016.	Redemption	100.0000.....		50,000	50,000	54,500	51,789	.....	.....(1,789)		(1,789)	.....	.....50,000	.....	.....	.....0	2,225	06/01/2021...	1FE.....
491798 AA 2	Kenya (Republic of) AID Sr Nt 10.000% 1.....		04/15/2016.	Redemption	100.0000.....		48,529	48,529	53,018	49,627	.....	.....(1,098)		(1,098)	.....	.....48,529	.....	.....	.....0	2,426	10/15/2018...	1FE.....
62938L AA 8	NRRC-B Facilities Corp CTL GSA Backed.....		04/15/2016.	Redemption	100.0000.....		200,000	200,000	200,000	200,000	.....	.....		.....0	.....	.....200,000	.....	.....	.....0	6,850	04/15/2022...	1FE.....
911760 EJ 1	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB.....		06/01/2016.	Paydown.....			62,255	62,255	60,889	61,547	.....	.....707		707	.....	.....62,255	.....	.....	.....0	1,733	06/15/2024...	1FE.....
911760 HH 2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z.....		06/01/2016.	Paydown.....			153,011	153,011	152,250	152,382	.....	.....629		629	.....	.....153,011	.....	.....	.....0	4,154	06/15/2026...	1FE.....
0599999. Total Bonds - U.S. Government.....							513,795	513,795	520,657	515,345	0	(1,551)	0	(1,551)	0	513,795	0	0	0	17,388	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
180847 M3 6	Clark Cnty NV Bond Bk GO Ref Flood Contr.....		05/01/2016.	Call	100.0000.....		5,000,000	5,000,000	5,175,450	5,007,009	.....	.....(7,009)		(7,009)	.....	.....5,000,000	.....	.....	.....0	118,750	11/01/2022...	1FE.....
182252 SP 2	Clarkston MI Cmnty Schs GO Ref 4.000%.....		05/01/2016.	Call	100.0000.....		4,860,000	4,860,000	4,512,073	4,633,717	.....	.....226,283		226,283	.....	.....4,860,000	.....	.....	.....0	97,200	05/01/2027...	1FE.....
182252 SQ 0	Clarkston MI Cmnty Schs GO Ref 4.000%.....		05/01/2016.	Call	100.0000.....		4,030,000	4,030,000	3,717,554	3,818,959	.....	.....211,041		211,041	.....	.....4,030,000	.....	.....	.....0	80,600	05/01/2028...	1FE.....
645172 GV 3	New Haven MI Cmnty Schs GO Ref Sch Bldg.....		05/01/2016.	Call	100.0000.....		3,000,000	3,000,000	2,776,200	2,860,489	.....	.....139,511		139,511	.....	.....3,000,000	.....	.....	.....0	60,000	05/01/2026...	1FE.....
645172 GW 1	New Haven MI Cmnty Schs GO Ref Sch Bldg.....		05/01/2016.	Call	100.0000.....		3,050,000	3,050,000	2,804,048	2,889,864	.....	.....160,137		160,137	.....	.....3,050,000	.....	.....	.....0	61,000	05/01/2027...	1FE.....
645172 GX 9	New Haven MI Cmnty Schs GO Ref Sch Bldg.....		05/01/2016.	Call	100.0000.....		3,050,000	3,050,000	2,785,413	2,871,081	.....	.....178,919		178,919	.....	.....3,050,000	.....	.....	.....0	61,000	05/01/2028...	1FE.....
791639 JP 3	St Louis MO Brd of Ed GO Direct Dep Prog.....		04/01/2016.	Call	100.0000.....		3,695,000	3,695,000	3,927,859	3,701,934	.....	.....(6,934)		(6,934)	.....	.....3,695,000	.....	.....	.....0	92,375	04/01/2022...	1FE.....
791639 JR 9	St Louis MO Brd of Ed GO Direct Dep Prog.....		04/01/2016.	Call	100.0000.....		7,340,000	7,340,000	7,821,504	7,354,311	.....	.....(14,311)		(14,311)	.....	.....7,340,000	.....	.....	.....0	183,500	04/01/2024...	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....							34,025,000	34,025,000	33,520,101	33,137,364	0	887,637	0	887,637	0	34,025,000	0	0	0	754,425	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
011832 S3 7	Alaska St Hsg Fin Corp Rev LBASS AMT 1st.....		06/01/2016.	Call	100.0000.....		1,235,000	1,235,000	1,235,000	1,235,000	.....	.....		.....0	.....	.....1,235,000	.....	.....	.....0	28,501	12/01/2024...	1FE.....
254773 AG 9	District Columbia Hsg Fin Rev LBASS AMT.....		06/01/2016.	Call	100.0000.....		20,000	20,000	20,000	20,000	.....	.....		.....0	.....	.....20,000	.....	.....	.....0	460	06/01/2020...	1FE.....
312903 HR 1	FHLMC REMIC Ser 113-C 8.500% 05/15/21.....		06/15/2016.	Paydown.....			2,600	2,600	2,709	2,646	.....	.....(46)		(46)	.....	.....2,600	.....	.....	.....0	89	05/15/2021...	1FE.....
312905 YJ 5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21.....		06/01/2016.	Paydown.....			3,635	3,635	3,787	3,726	.....	.....(91)		(91)	.....	.....3,635	.....	.....	.....0	135	05/15/2021...	1FE.....
312906 E5 5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2.....		06/01/2016.	Paydown.....			900	900	926	913	.....	.....(13)		(13)	.....	.....900	.....	.....	.....0	31	08/15/2021...	1FE.....
312909 MY 7	FHLMC REMIC Ser 1251-Z 8.000% 04/15/22.....		06/01/2016.	Paydown.....			13,027	13,027	13,621	13,285	.....	.....(258)		(258)	.....	.....13,027	.....	.....	.....0	430	04/15/2022...	1FE.....
312915 UF 6	FHLMC REMIC Ser 1504-Z 7.000% 05/15/23.....		06/01/2016.	Paydown.....			15,497	15,497	15,941	15,711	.....	.....(213)		(213)	.....	.....15,497	.....	.....	.....0	426	05/15/2023...	1FE.....
3133T3 X8 6	FHLMC REMIC Ser 1683-Z 6.500% 02/15/24.....		06/01/2016.	Paydown.....			57,853	57,853	58,209	57,911	.....	.....(58)		(58)	.....	.....57,853	.....	.....	.....0	1,528	02/15/2024...	1FE.....
3133TA CQ 3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2.....		06/01/2016.	Paydown.....			16,011	16,011	16,384	16,160	.....	.....(149)		(149)	.....	.....16,011	.....	.....	.....0	497	06/17/2027...	1FE.....
31340Y BH 1	FHLMC REMIC Ser 6-C 9.050% 06/15/19.....		06/15/2016.	Paydown.....			667	667	699	673	.....	.....(6)		(6)	.....	.....667	.....	.....	.....0	24	06/15/2019...	1FE.....
31340Y DB 2	FHLMC REMIC Ser 12-A 9.250% 11/15/19.....		06/15/2016.	Paydown.....			498	498	524	503	.....	.....(4)		(4)	.....	.....498	.....	.....	.....0	19	11/15/2019...	1FE.....
31340Y KF 5	FHLMC REMIC Ser 31-E 7.550% 05/15/20.....		06/15/2016.	Paydown.....			2,871	2,871	2,962	2,067	.....	.....804		804	.....	.....2,871	.....	.....	.....0	203	05/15/2020...	1FE.....
31340Y KX 6	FHLMC REMIC Ser 33-D 8.000% 04/15/20.....		06/15/2016.	Paydown.....			2,570	2,570	2,662	2,589	.....	.....(19)		(19)	.....	.....2,570	.....	.....	.....0	85	04/15/2020...	1FE.....
31340Y QS 1	FHLMC REMIC Ser 46-B 7.800% 09/15/20.....		06/15/2016.	Paydown.....			2,091	2,091	2,151	2,103	.....	.....(12)		(12)	.....	.....2,091	.....	.....	.....0	67	09/15/2020...	1FE.....
31358E XG 2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2.....		06/01/2016.	Paydown.....			1,091	1,091	1,163	1,137	.....	.....(46)		(46)	.....	.....1,091	.....	.....	.....0	42	07/25/2020...	1FE.....
31358G X4 4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2.....		06/01/2016.	Paydown.....			1,146	1,146	1,200	1,176	.....	.....(30)		(30)	.....	.....1,146	.....	.....	.....0	42	06/25/2021...	1FE.....
31359E YL 9	FNMA REMIC Ser 1993-199PF 6.500% 10/25.....		06/01/2016.	Paydown.....			16,946	16,946	17,222	16,899	.....	.....46		46	.....	.....16,946	.....	.....	.....0	457	10/25/2023...	1FE.....
31359K 2K 2	FNMA REMIC Ser 1996-M7 Cl Z 6.640% 05/.....		06/01/2016.	Paydown.....			263	263	265	264	.....	.....(1)		(1)	.....	.....263	.....	.....	.....0	7	05/17/2036...	1FE.....

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+ 12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31359K	ZR	1	FNMA REMIC Ser 1996-45 CI K 7.000% 09/.....		06/01/2016.	Paydown.....		3,883	3,883	3,960	3,922	.....	.....(39)	.....	.....(39)	.....	.....3,883	.....	.....	.....0	113	09/25/2021...	1.....
31359P	DJ	2	FNMA ACES Ser 1997-M2 CI Z 7.125% 01/1.....		06/01/2016.	Paydown.....		3,938	3,938	4,230	4,162	.....	.....(224)	.....	.....(224)	.....	.....3,938	.....	.....	.....0	117	01/17/2037...	1.....
313602	GQ	1	FNMA REMIC Ser 1988-25B 9.250% 10/25/1.....		06/01/2016.	Paydown.....		566	566	601	573	.....	.....(7)	.....	.....(7)	.....	.....566	.....	.....	.....0	22	10/25/2018...	1.....
313603	2H	4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2.....		06/01/2016.	Paydown.....		171	171	181	177	.....	.....(7)	.....	.....(7)	.....	.....171	.....	.....	.....0	7	04/25/2020...	1.....
313603	5J	7	FNMA REMIC Ser 1990-41D 9.500% 04/25/2.....		06/01/2016.	Paydown.....		2,580	2,580	2,738	2,667	.....	.....(86)	.....	.....(86)	.....	.....2,580	.....	.....	.....0	105	04/25/2020...	1.....
31377R	BH	2	FNMA DUS Pool #384440 6.600% 10/25/26.....		06/01/2016.	Paydown.....		15,647	15,647	17,329	16,482	.....	.....(835)	.....	.....(835)	.....	.....15,647	.....	.....	.....0	431	10/25/2026...	1.....
31381H	TQ	9	FNMA DUS Pool #461459 5.450% 11/25/23.....		06/01/2016.	Paydown.....		55,082	55,082	56,691	55,688	.....	.....(606)	.....	.....(606)	.....	.....55,082	.....	.....	.....0	1,252	11/25/2023...	1.....
31392E	FL	9	FNMA REMIC Ser 2002-55 CI GC 5.500% 09.....		06/01/2016.	Paydown.....		17,828	17,828	18,413	17,849	.....	.....(21)	.....	.....(21)	.....	.....17,828	.....	.....	.....0	408	09/25/2017...	1.....
31392E	SX	9	FNMA REMIC Ser 2002-59 CI B 5.500% 09/.....		06/01/2016.	Paydown.....		6,064	6,064	6,304	6,096	.....	.....(33)	.....	.....(33)	.....	.....6,064	.....	.....	.....0	137	09/25/2017...	1.....
31392U	RH	9	FHLMC REMIC Ser 2501 AN 5.500% 09/15/1.....		06/01/2016.	Paydown.....		30,396	30,396	31,517	30,498	.....	.....(102)	.....	.....(102)	.....	.....30,396	.....	.....	.....0	689	09/15/2017...	1.....
31392V	2F	8	FHLMC REMIC Ser 2494 J 5.500% 09/15/17.....		06/01/2016.	Paydown.....		61,994	61,994	65,183	62,192	.....	.....(198)	.....	.....(198)	.....	.....61,994	.....	.....	.....0	1,450	09/15/2017...	1.....
31392V	SN	3	FHLMC REMIC Ser 2496 BK 5.500% 09/15/1.....		06/01/2016.	Paydown.....		41,364	41,364	43,034	41,518	.....	.....(154)	.....	.....(154)	.....	.....41,364	.....	.....	.....0	930	09/15/2017...	1.....
31393A	2V	8	FNMA REMIC Ser 2003-38 CI MP 5.500% 05.....		06/01/2016.	Paydown.....		71,338	71,338	72,943	71,570	.....	.....(232)	.....	.....(232)	.....	.....71,338	.....	.....	.....0	1,621	05/25/2023...	1.....
31394J	KW	6	FHLMC REMIC Ser 2673 CI QL 5.500% 09/1.....		06/01/2016.	Paydown.....		75,950	75,950	77,184	76,160	.....	.....(210)	.....	.....(210)	.....	.....75,950	.....	.....	.....0	1,816	09/15/2023...	1.....
454806	BV	1	Indiana St Hsg & Cmnty Dev Rev LBASS AMT.....		04/15/2016.	Call 100.0000.....		30,000	30,000	30,000	30,000	.....	.....	.....	.....0	.....	.....30,000	.....	.....	.....0	1,101	07/01/2021...	1FE.....
454806	BW	9	Indiana St Hsg & Cmnty Dev Rev LBASS AMT.....		04/15/2016.	Call 100.0000.....		70,000	70,000	70,000	70,000	.....	.....	.....	.....0	.....	.....70,000	.....	.....	.....0	2,651	07/01/2027...	1FE.....
649085	AA	5	New Valley Generation II Ser 2001 5.57.....		05/01/2016.	Redemption 100.0000.....		260,230	260,230	271,511	263,483	.....	.....(3,254)	.....	.....(3,254)	.....	.....260,230	.....	.....	.....0	7,250	05/01/2020...	1FE.....
64972G	KT	0	New York City NY Rev Wtr & Swr Sys Prere.....		06/15/2016.	Call 100.0000.....		2,200,000	2,200,000	2,202,434	2,202,434	.....	.....(2,434)	.....	.....(2,434)	.....	.....2,200,000	.....	.....	.....0	52,250	06/15/2033...	1Z.....
64972G	KW	3	New York City NY Rev Wtr & Swr Sys Unhref.....		06/15/2016.	Call 100.0000.....		2,800,000	2,800,000	2,798,790	2,798,790	.....	.....1,210	.....	.....1,210	.....	.....2,800,000	.....	.....	.....0	66,500	06/15/2033...	1FE.....
66285W	FK	7	North Texas Tollway Auth Rev First Tier.....		06/09/2016.	Tax Free Exchange.....		4,958,337	5,000,000	4,944,750	4,957,253	.....	.....1,085	.....	.....1,085	.....	.....4,958,337	.....	.....	.....0	281,667	01/01/2028...	1FE.....
801577	EQ	6	Santa Clara Cnty CA Auth Rev LBASS Ls Mu.....		05/15/2016.	Call 100.0000.....		2,000,000	2,000,000	1,988,260	1,999,475	.....	.....525	.....	.....525	.....	.....2,000,000	.....	.....	.....0	42,000	05/15/2022...	1FE.....
927793	PJ	2	Virginia St Trans Brd Rev Ref US Rt 58.....		05/15/2016.	Call 100.0000.....		5,000,000	5,000,000	4,924,100	4,954,477	.....	.....45,523	.....	.....45,523	.....	.....5,000,000	.....	.....	.....0	125,000	05/15/2023...	1FE.....
97689P	3N	6	Wisconsin Hsg & Econ Dev Rev LBASS AMT S.....		06/01/2016.	Call 100.0000.....		5,555,000	5,555,000	5,555,000	5,555,000	.....	.....	.....	.....0	.....	.....5,555,000	.....	.....	.....0	195,814	09/01/2021...	1FE.....
3199999.	Total Bonds - U.S. Special Revenue and Special Assessment.....							24,653,034	24,694,697	24,580,578	19,612,005	0	39,805	0	39,805	0	24,653,034	0	0	0	816,374	XXX	XXX
Bonds - Industrial and Miscellaneous																							
01082#	AA	3	Alameda Cnty CA CTL Ser 2002-A 7.500%.....		06/15/2016.	Redemption 100.0000.....		41,557	41,557	44,050	42,559	.....	.....(1,002)	.....	.....(1,002)	.....	.....41,557	.....	.....	.....0	1,300	06/15/2021...	1.....
01877K	AB	9	Alliance Pipeline LP Sr Nt 6.996% 12/3.....		06/30/2016.	Redemption 100.0000.....		222,857	222,857	222,857	222,857	.....	.....	.....	.....0	.....	.....222,857	.....	.....	.....0	7,796	12/31/2019...	2FE.....
02150W	AB	9	Countrywide Alternative Ln Tr RMBS Ser 2.....		06/01/2016.	Paydown.....		1,156,643	819,146	764,208	764,208	.....	.....	.....	.....0	.....	.....764,208	.....	.....392,436	392,436	18,630	03/25/2047...	1FM.....
030955	AB	4	Ameritech Capital Funding Corp Nt 9.10.....		06/01/2016.	Redemption 100.0000.....		242,000	242,000	284,546	244,403	.....	.....(2,403)	.....	.....(2,403)	.....	.....242,000	.....	.....	.....0	11,011	06/01/2016...	2FE.....
03215P	CD	9	Amresco Resd'l Sec Mtg Loan RMBS Ser 199.....		06/01/2016.	Paydown.....		3,778	3,778	3,830	3,762	.....	.....17	.....	.....17	.....	.....3,778	.....	.....	.....0	90	06/25/2027...	1FM.....
03334@	AA	7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3.....		06/15/2016.	Redemption 100.0000.....		24,553	24,553	24,553	24,553	.....	.....	.....	.....0	.....	.....24,553	.....	.....	.....0	649	02/15/2025...	1.....
05549@	AA	3	BJs Wholesale Club Inc CTL (HG Bowie Rea.....		06/15/2016.	Redemption 100.0000.....		32,323	32,323	32,635	32,460	.....	.....(136)	.....	.....(136)	.....	.....32,323	.....	.....	.....0	937	05/15/2022...	2.....
07401D	BC	4	Bear Stearns Mtg Tr CMBS Ser 2007-PW18 C.....		06/01/2016.	Paydown.....		90,784	90,784	91,282	90,740	.....	.....44	.....	.....44	.....	.....90,784	.....	.....	.....0	2,181	06/13/2050...	1FM.....
08183*	AA	0	Benenson Parsippany LLC CTL 7.050% 04/.....		04/10/2016.	Redemption 100.0000.....		2,033,502	2,033,502	2,033,502	2,033,502	.....	.....	.....	.....0	.....	.....2,033,502	.....	.....	.....0	47,787	04/10/2016...	1.....
117017	AA	1	Brunswick & Glynn Co Dev Auth CTL Rev Le.....		04/15/2016.	Redemption 100.0000.....		144,126	144,126	144,126	144,126	.....	.....	.....	.....0	.....	.....144,126	.....	.....	.....0	5,210	10/15/2022...	1.....

QE05.1

SCHEDULE D - PART 4

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

QE05.2

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12644* AC 1	CTL Cap Tr	CTL Ser 2002-3 Anchorage 7		06/15/2016	Redemption	100.0000		54,266	54,266	54,266	54,266				0		54,266			0	1,650	12/15/2026	1
12644@ BR 5	CTL Cap Tr	CTLSer 2002-21Aurora Heathcar		06/15/2016	Redemption	100.0000		59,184	59,184	59,184	59,184				0		59,184			0	1,641	10/15/2022	1
12667G AX 1	Countrywide Alternative Ln Tr	RMBS Ser 2		06/25/2016	Paydown			482,697	366,030	342,585	342,585				0		342,585		140,111	140,111	2,523	05/25/2035	1FM
12667G XN 8	Countrywide Alternative Ln Tr	RMBS Ser 2		06/01/2016	Paydown			598,206	582,341	545,103	545,103				0		545,103		53,103	53,103	16,830	08/25/2035	3FM
126686 AC 8	CWABS Inc RMBS Ser 2006-H CI 2A1B	0.59		06/15/2016	Paydown			104,169	104,169	36,063	36,063		68,106		68,106		104,169			0	245	11/15/2036	1FM
126694 NS 3	CWHL Inc RMBS Ser 2005-27 CI 1A3	5.500		06/01/2016	Paydown			89,241	89,241	86,856	83,318		4,692	1,230	5,922		89,241			0	2,282	12/25/2035	1FM
12669F D2 6	CWHL Inc RMBS Ser 2004-10 CI A10	5.000		06/01/2016	Paydown			20,098	20,098	18,817	19,983		115		115		20,098			0	425	07/25/2034	1FM
12669G R3 7	Countrywide Home Loans RMBS Ser 2005-15			06/01/2016	Paydown			21,577	9,688	9,535	8,717		882		882		9,598		11,979	11,979	798	08/25/2035	1FM
12670N AB 9	CWGS Term Ln Nt 1	5.250% 02/20/20		05/09/2016	Redemption	100.0000		100,311	100,311	99,308	99,246		359	706	1,065		100,311			0	2,805	02/20/2020	3FE
12670N AB 9	CWGS Term Ln Nt 1	5.250% 02/20/20		05/09/2016	Tax Free Exchange			4,419,761	4,448,689	4,404,202	4,401,422		15,939	2,400	18,339		4,419,761			0	124,378	02/20/2020	3FE
12670N AB 9	CWGS Term Ln Nt 5	5.750% 02/20/20		06/30/2016	Redemption	100.0000		61,126	61,126	60,728	60,728		397		397		61,126			0	508	02/20/2020	3FE
12670N AB 9	CWGS Term Ln Nt 5	5.750% 02/20/20		05/31/2016	Tax Free Exchange			4,310,346	4,338,145	4,309,928	13,356		48	418	466		4,310,346			0	16,217	02/20/2020	3FE
130789 T# 7	California Wtr Svc Co 1st Mtg Bd Ser JJJ			05/01/2016	Redemption	100.0000		181,800	181,800	183,694	182,409		(609)		(609)		181,800			0	4,945	05/01/2018	1
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE			06/27/2016	Paydown			372,583	372,583	372,470	372,470		113		113		372,583			0	940	02/25/2037	1FM
17306U CE 6	Citifinancial Mtg Sec Inc RMBS Ser 2004			06/01/2016	Paydown			8,166	8,166	8,165	8,154		12		12		8,166			0	155	04/25/2034	1FM
17307G YH 5	Citigroup Mtg Loan Trust RMBS Ser 2005-5			06/01/2016	Paydown			119,452	141,292	130,571	130,571				0		130,571		(11,119)	(11,119)	3,249	08/25/2035	3FM
20030N AG 6	Comcast Corp Co Gld Nt	4.950% 06/15/16		06/15/2016	Maturity			11,000,000	11,000,000	11,163,900	11,012,624		(12,624)		(12,624)		11,000,000			0	272,250	06/15/2016	1FE
23321M AL 9	DLJ Mtg Accept Tr I RMBS CMO Ser 89-1-F			06/01/2016	Paydown			501	501	551	476		25		25		501			0	31	08/01/2019	6*
251563 CB 6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI			06/01/2016	Paydown			21,425	21,425	21,419	21,646		(221)		(221)		21,425			0	474	12/25/2033	1FM
251563 DM 1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI			06/01/2016	Paydown			1,984	1,984	1,983	2,012		(28)		(28)		1,984			0	40	01/25/2034	1FM
36157R 3X 1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 CI			06/01/2016	Paydown			9,493	9,493	9,493	9,456		38		38		9,493			0	274	07/25/2029	3FM
36157R D8 5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 CI			06/01/2016	Paydown			249	249	249	249				0		249			0	8	04/25/2029	1FM
36161R AE 9	GE Cap Assurance Co CMBS Ser 2003-1 CI A			06/01/2016	Paydown			383,123	383,123	385,035	383,062		61		61		383,123			0	14,841	05/12/2035	1FM
36242D 7Q 0	GS Mortgage Securities Corp RMBS Ser 200			06/01/2016	Paydown			49,416	49,416	46,960	48,193		1,222		1,222		49,416			0	1,029	06/25/2035	1FM
400756 BG 6	Guaranteed Mtg Corp III CMBS CMO Ser L-5			06/20/2016	Paydown			2,808	2,808	3,016	2,686		122		122		2,808			0	157	07/20/2019	6*
43739E AP 2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI			06/27/2016	Paydown			143,723	143,723	132,869	132,869		10,854		10,854		143,723			0	546	03/25/2035	1FM
45254N JG 3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1	1		06/27/2016	Paydown			15,545	15,545	15,573	15,567		(22)		(22)		15,545			0	71	10/25/2034	1FM
45254N KX 4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1	1		06/27/2016	Paydown			32,258	32,258	32,338	32,315		(57)		(57)		32,258			0	158	01/25/2035	1FM
50026* AA 3	Kohls Corp CTL Shelby MI	7.600% 12/15/		06/15/2016	Redemption	100.0000		29,236	29,236	30,887	29,907		(670)		(670)		29,236			0	927	12/15/2022	2
52467@ AA 3	Legg Mason Mtg Cap Corp CTL	7.400% 12/		06/15/2016	Redemption	100.0000		17,708	17,708	18,665	18,026		(318)		(318)		17,708			0	543	12/15/2021	1
52467@ AH 8	Legg Mason Mtg Cap Corp CTL	7.750% 01/		06/15/2016	Redemption	100.0000		26,425	26,425	27,714	26,843		(418)		(418)		26,425			0	846	01/15/2021	4
55265W CA 9	Master Seasoned Securities Tr RMBS Ser 2			06/01/2016	Paydown			2,110	2,110	2,180	2,171		(61)		(61)		2,110			0	62	08/25/2032	1FM
59549R AC 8	Mid State Tr X LBASS Ser 10 CI M1	6.28		06/15/2016	Paydown			93,775	93,775	78,854	78,854		14,921		14,921		93,775			0	2,499	02/15/2036	1AM
63860H AC 3	Nationstar Home Equity Loan Tr RMBS Ser			06/27/2016	Paydown			336,083	336,083	303,420	313,055		23,028		23,028		336,083			0	932	03/25/2037	1FM
653240 AA 9	Newtown CTL Ser 2002	6.082% 05/15/23		06/15/2016	Redemption	100.0000		74,250	74,250	74,247	74,249		1		1		74,250			0	1,883	05/15/2023	1

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+ 12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls.....				06/07/2016.	Redemption	100.0000.....	54,728	54,728	54,728	54,728	.....	.....	.....	.....0	.....	.....54,728	.....	.....	.....0	1,483	11/07/2023...	1.....
68216D AC 2	Omnitracs 1st Lien TL Nt 1 4.750% 11/2.....				06/30/2016.	Redemption	100.0000.....	2,496	2,496	2,484	2,438	49	9	.....	.....58	.....	.....2,496	.....	.....	.....0	60	11/25/2020...	4FE.....
73664# AA 8	Portland Natural Gas Trans Sys Sr Sec Nt.....				06/30/2016.	Redemption	100.0000.....	39,927	39,927	39,927	39,927	.....	.....	.....	.....0	.....	.....39,927	.....	.....	.....0	1,178	12/31/2018...	2.....
760985 M9 9	Residential Asset Mtg Prod Inc RMBS Ser.....				06/01/2016.	Paydown.....	.....	.....5,015	5,015	5,015	5,003	.....	.....12	.....	.....12	.....	.....5,015	.....	.....	.....0	96	01/25/2034...	1FM.....
761118 HD 3	Residential Accredit Loans Inc RMBS Ser.....				06/01/2016.	Paydown.....	.....	.....186,911	210,874	174,051	174,051	.....	.....	.....	.....0	.....	.....174,051	.....	.....12,860	12,860	5,204	09/25/2035...	1FM.....
78402C AA 1	SC Commercial Mtg Pass Through CTL Ser 2.....				06/01/2016.	Redemption	100.0000.....	11,017	11,017	11,520	11,256	.....	.....(239)	.....	.....(239)	.....	.....11,017	.....	.....	.....0	318	11/01/2026...	2.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl.....				06/15/2016.	Paydown.....	.....	.....208,876	208,876	210,589	209,771	.....	.....(895)	.....	.....(895)	.....	.....208,876	.....	.....	.....0	1,405	03/15/2033...	1FE.....
79548K ZI 0	Salomon Bros Mtg Sec VII Inc RMBS Ser 19.....				06/01/2016.	Paydown.....	.....	.....1,036	1,036	1,045	1,032	.....	.....1	.....	.....1	.....	.....1,033	.....	.....3	3	379	06/25/2028...	1FM.....
81441P CE 9	Security Natl Mtg Loan Tr RMBS Ser 2005.....				06/01/2016.	Paydown.....	.....	.....19,322	19,322	19,207	19,322	.....	.....	.....	.....0	.....	.....19,322	.....	.....	.....0	27	02/25/2035...	1FM.....
86363G AJ 3	Structured Asset Sec Corp RMBS Ser 2007.....				06/01/2016.	Paydown.....	.....	.....98,436	102,410	92,420	92,420	.....	.....	.....	.....0	.....	.....92,420	.....	.....6,016	6,016	2,630	04/25/2047...	1FM.....
90520G AA 4	Union Bank of California Sub Bk Nt 5.9.....				05/11/2016.	Maturity.....	.....	.....2,955,000	2,955,000	3,377,476	2,997,783	.....	.....(42,783)	.....	.....(42,783)	.....	.....2,955,000	.....	.....	.....0	87,911	05/11/2016...	1FE.....
91737# AA 3	United States Govt SS Ls FinTr CTL GSA G.....				06/15/2016.	Redemption	100.0000.....	144,417	144,417	143,942	144,296	.....	.....121	.....	.....121	.....	.....144,417	.....	.....	.....0	2,832	11/15/2018...	1.....
92343V AV 6	Verizon Communications Inc Sr Nt 6.350.....				04/08/2016.	Call	113.5210.....	28,380,250	25,000,000	25,112,900	25,042,972	.....	.....3,337,278	.....	.....3,337,278	.....	.....28,380,250	.....	.....	.....0	824,618	04/01/2019...	2FE.....
92851@ AA 3	Vivendi SPC Tr CTL 6.630% 04/15/22.....				06/15/2016.	Redemption	100.0000.....	23,238	23,238	23,238	23,238	.....	.....	.....	.....0	.....	.....23,238	.....	.....	.....0	642	04/15/2022...	2.....
939348 AE 8	Washington Mutual MSC Mtg PTRMBS Ser 20.....				06/01/2016.	Paydown.....	.....	.....20,195	21,908	16,841	16,841	.....	.....	.....	.....0	.....	.....16,841	.....	.....3,354	3,354	187	04/25/2037...	1FM.....
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20.....				06/01/2016.	Redemption	100.0000.....	19,373	19,373	19,373	19,373	.....	.....	.....	.....0	.....	.....19,373	.....	.....	.....0	537	08/01/2027...	2.....
96928# AC 7	William Blair CTL PTC Ser 2004-1 7.....				06/25/2016.	Redemption	100.0000.....	10,067	10,067	11,542	10,655	.....	.....(588)	.....	.....(588)	.....	.....10,067	.....	.....	.....0	417	01/25/2023...	2.....
01448Y AB 9	ALESCO Pfd Fdg Ltd ABS Ser 7A Cl A1B 1.....			R	06/23/2016.	Paydown.....	.....	.....99,493	99,493	80,589	82,628	.....	.....16,865	.....	.....16,865	.....	.....99,493	.....	.....	.....0	510	07/23/2035...	1FE.....
947075 AD 9	Weatherford Intl Inc Gtd Nt 6.000% 03/.....			R	06/17/2016.	Call	102.5000.....	5,853,775	5,711,000	4,742,928	5,266,113	139,165	448,497	.....	.....587,662	.....	.....5,853,775	.....	.....	.....0	430,229	03/15/2018...	4FE.....
G1981@ AA 0	Cayman Turtle Farm Ltd Gtd Sr Nt 4.850.....			F	06/01/2016.	Redemption	100.0000.....	104,821	104,821	104,821	104,821	.....	.....	.....	.....0	.....	.....104,821	.....	.....	.....0	2,542	03/01/2019...	1.....
3899999.	Total Bonds - Industrial and Miscellaneous.....							65,473,611	61,576,885	60,961,053	56,482,945	161,172	3,863,501	0	4,024,673	0	64,864,868	0	608,743	608,743	1,935,958	XXX	XXX
8399997.	Total Bonds - Part 4.....							124,665,440	120,810,377	119,582,389	109,747,659	161,172	4,789,392	0	4,950,564	0	124,056,697	0	608,743	608,743	3,524,145	XXX	XXX
8399999.	Total Bonds.....							124,665,440	120,810,377	119,582,389	109,747,659	161,172	4,789,392	0	4,950,564	0	124,056,697	0	608,743	608,743	3,524,145	XXX	XXX

Common Stocks - Industrial and Miscellaneous

55303C 2# 7	MGM Com.....	04/15/2016.	Morgan/JP/Securities - Bonds.....	31,488,000	2,208,411	XXX	774,020	2,408,832	(1,634,812)	.....	.....	.....(1,634,812)	.....	.....	.....(1,634,812)	.....	.....774,020	.....	.....1,434,391	1,434,391	.....	XXX	A.....
9099999.	Total Common Stocks - Industrial and Miscellaneous.....				2,208,411	XXX	774,020	2,408,832	(1,634,812)	0	0	(1,634,812)	0	.....	.....(1,634,812)	0	774,020	0	1,434,391	1,434,391	0	XXX	XXX
9799997	Total Common Stocks - Part 4.....				2,208,411	XXX	774,020	2,408,832	(1,634,812)	0	0	(1,634,812)	0	.....	.....(1,634,812)	0	774,020	0	1,434,391	1,434,391	0	XXX	XXX
9799999.	Total Common Stocks.....				2,208,411	XXX	774,020	2,408,832	(1,634,812)	0	0	(1,634,812)	0	.....	.....(1,634,812)	0	774,020	0	1,434,391	1,434,391	0	XXX	XXX
9899999.	Total Preferred and Common Stocks.....				2,208,411	XXX	774,020	2,408,832	(1,634,812)	0	0	(1,634,812)	0	.....	.....(1,634,812)	0	774,020	0	1,434,391	1,434,391	0	XXX	XXX
9999999.	Total Bonds, Preferred and Common Stocks.....				126,873,851	XXX	120,356,409	112,156,491	(1,473,640)	4,789,392	0	3,315,752	0	.....	.....3,315,752	0	124,830,717	0	2,043,134	2,043,134	3,524,145	XXX	XXX

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

QE05.3

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
		Schedul e /	Type(s) of Risk(s)							Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid					Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortizatio n) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Referenc e Entity	Hedge Effectivene ss at Inception and at Year-end (b)
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Exhibit Identifier	(a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)			Current Year Income	Book/Adjusted Carrying Value		Fair Value							

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

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.....	191,328	191,328	07/25/2036...
14454A	AE	9	Carrington Mtg Loan Tr RMBS Ser 2006-FRE.....		.....	1FM.....	1,408,465	1,255,237	10/25/2036...
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 CI.....		.....	1FM.....	690,245	690,245	12/25/2046...
617487	AB	9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX.....		.....	1FM.....	460,326	460,326	11/25/2036...
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....		.....	1FM.....	2,896,909	2,896,909	05/25/2037...
3399999.			Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....				5,647,273	5,494,045	XXX
3899999.			Total - Industrial & Miscellaneous (Unaffiliated).....				5,647,273	5,494,045	XXX
6299999.			Total - Residential Mortgage-Backed Securities.....				5,647,273	5,494,045	XXX
6599999.			Subtotal - Bonds.....				5,647,273	5,494,045	XXX
Cash Equivalents (Schedle E Part 2 Type)									
000000	00	0	Overnight Repos SEC LENDING ONLY.....		.....	.....	.....8,189,074	8,189,074	07/01/2016...
9199999.			Total - Cash Equivalents (Schedule E Part 2 Type).....				8,189,074	8,189,074	XXX
9999999.			Totals.....				13,836,347	13,683,119	XXX

General Interrogatories:

1. Total activity for the year: Fair Value \$.....4,202,259 Book/Adjusted Carrying Value \$.....4,231,104
2. Average balance for the year: Fair Value \$.....7,760,310 Book/Adjusted Carrying Value \$.....7,654,081
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....5,494,045 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. Total 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

NATIONWIDE INDEMNITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of New York Mellon..... New York, NY.....					23,220	10,409	25,013	XXX
Huntington National Bank..... Columbus, OH.....					(3,229,905)	(3,344,761)	(3,006,526)	XXX
US Bank..... St Paul, MN.....						83		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	(3,206,672)	(3,334,256)	(2,981,500)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(3,206,672)	(3,334,256)	(2,981,500)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(3,206,672)	(3,334,256)	(2,981,500)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE