



ANNUAL STATEMENT

For the Year Ended December 31, 2016  
of the Condition and Affairs of the

VICTORIA AUTOMOBILE INSURANCE COMPANY

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

Organized under the Laws of OH  
Incorporated/Organized..... March 3, 1994  
Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address  
Statutory Statement Contact

NAIC Company Code..... 10644

Employer's ID Number..... 34-1785903

State of Domicile or Port of Entry OH  
Country of Domicile US  
Commenced Business..... August 1, 1996

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

22901 MILLCREEK BLVD., SUITE 400..... HIGHLAND HILLS ..... OH ..... US.....44122-5724 216-896-7866  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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)

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)

WWW.VICTORIAINSURANCE.COM

CHERYL M. DENNIS  
(Name)  
FINRPT@NATIONWIDE.COM  
(E-Mail Address)

614-249-1545  
(Area Code) (Telephone Number) (Extension)  
866-315-1430  
(Fax Number)

OFFICERS

| Name                      | Title           | Name                         | Title          |
|---------------------------|-----------------|------------------------------|----------------|
| 1. MARK ANGELO PIZZI #    | PRESIDENT & COO | 2. ROBERT WILLIAM HORNER III | VP & SECRETARY |
| 3. WENDELL PAUL CROSSER # | VP & TREASURER  |                              |                |

OTHER

|                      |                        |
|----------------------|------------------------|
| PAMELA ANN BIESECKER | SR VP-HEAD OF TAXATION |
|----------------------|------------------------|

DIRECTORS OR TRUSTEES

|                      |                  |                       |                   |
|----------------------|------------------|-----------------------|-------------------|
| JAMES DAVID BENSON   | ALAN PAUL DEMERS | MICHAEL PATRICK LEACH | MARK ANGELO PIZZI |
| ALAN CARROLL ZEIGLER |                  |                       |                   |

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)       | (Signature)               | (Signature)          |
| MARK ANGELO PIZZI | ROBERT WILLIAM HORNER III | WENDELL PAUL CROSSER |
| 1. (Printed Name) | 2. (Printed Name)         | 3. (Printed Name)    |
| PRESIDENT & COO   | VP & SECRETARY            | VP & TREASURER       |
| (Title)           | (Title)                   | (Title)              |

Subscribed and sworn to before me  
This 7th day of February 2017

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



CHRISTINE O'BRIEN  
Notary Public, State of Ohio  
My Commission Expires 12-22-2020

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

19.A.L

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,030                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....0              |                                                                                                               | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....0                                                   |                                                                                                               | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,030                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19.AZ

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 37,107                                                                                                        | 39,076                      |                                                                     | 5,793                                 | 1,746                                       | 2,669                       | 7,259                     |                                                       | (234)                                                     | 867                                                      | 5,557                                    | 2,205                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       | 12,920                                                                                                        | 13,367                      |                                                                     | 2,020                                 | (750)                                       | (592)                       | (329)                     |                                                       | (41)                                                      | 56                                                       | 1,938                                    | 729                            |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 50,027                                                                                                        | 52,443                      | 0                                                                   | 7,813                                 | 996                                         | 2,077                       | 6,930                     | 0                                                     | (275)                                                     | 923                                                      | 7,495                                    | 2,934                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,517.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,170                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,170                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10644

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11,329                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 11,329                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10644

BUSINESS IN THE STATE OF    GEORGIA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 808                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....0              |                                                                                                               | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....0                                                   |                                                                                                               | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 808                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.GA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 942,806                                                                                                       | 993,485                     |                                                                     | 240,688                               | 905,398                                     | 838,382                     | 775,351                   | 158,698                                               | 150,171                                                   | 290,613                                                  | 119,290                                  | 26,013                         |
| 19.2 Other private passenger auto liability.....                       | 36,463,123                                                                                                    | 37,680,401                  |                                                                     | 9,390,283                             | 26,987,550                                  | 25,332,886                  | 19,748,135                | 553,918                                               | 807,538                                                   | 1,337,577                                                | 3,501,214                                | 1,090,518                      |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 52,647                                                                                                        | 65,383                      |                                                                     | 22,568                                | 3,754                                       | (6,514)                     | 18,346                    | 1,972                                                 | (5,399)                                                   | 12,981                                                   | 5,494                                    | 1,215                          |
| 19.4 Other commercial auto liability.....                              | 4,160,872                                                                                                     | 4,012,328                   |                                                                     | 1,925,895                             | 2,952,276                                   | 2,937,991                   | 3,763,945                 | 240,350                                               | 189,617                                                   | 461,852                                                  | 456,403                                  | 92,536                         |
| 21.1 Private passenger auto physical damage.....                       | 12,929,681                                                                                                    | 13,209,514                  |                                                                     | 3,451,480                             | 7,357,581                                   | 7,399,791                   | 404,254                   | 27,558                                                | 28,698                                                    | 51,494                                                   | 1,242,587                                | 338,979                        |
| 21.2 Commercial auto physical damage.....                              | 1,031,230                                                                                                     | 1,068,380                   |                                                                     | 468,809                               | 328,160                                     | 366,278                     | 32,517                    | 2,504                                                 | (4,588)                                                   | 10,531                                                   | 113,838                                  | 21,198                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 55,580,359                                                                                                    | 57,029,491                  | 0                                                                   | 15,499,723                            | 38,534,719                                  | 36,868,814                  | 24,742,548                | 985,000                                               | 1,166,037                                                 | 2,165,048                                                | 5,438,826                                | 1,570,459                      |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....4,376,116.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19.1A

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | (1,041)                                                                                                       | 8,799                       |                                                                     |                                       | 730,041                                     | 51,719                      | 215,608                   | 49,645                                                | 19,613                                                    | 37,570                                                   | 205                                      | (907)                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | (1,803)                                                                                                       | 27,127                      |                                                                     |                                       | 52,654                                      | (11,012)                    | 92,504                    | 2,826                                                 | (10,628)                                                  | 22,462                                                   | 36                                       | (152)                          |
| 21.1 Private passenger auto physical damage.....                       | (869)                                                                                                         | 4,340                       |                                                                     |                                       | 6,450                                       | 15,527                      | (5,596)                   | 602                                                   | (2,481)                                                   | 1,850                                                    | 40                                       | (509)                          |
| 21.2 Commercial auto physical damage.....                              | (1,387)                                                                                                       | 15,209                      |                                                                     |                                       | 5,672                                       | 7,279                       | (346)                     |                                                       | (1,058)                                                   | 697                                                      | (108)                                    | (99)                           |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | (5,100)                                                                                                       | 55,475                      | 0                                                                   | 0                                     | 794,817                                     | 63,513                      | 302,170                   | 53,073                                                | 5,446                                                     | 62,579                                                   | 173                                      | (1,667)                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,091.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (3,083)                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (3,083)                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 8,203                                                                                                         | 9,931                       |                                                                     | 1,645                                 | 50,000                                      | (2,227)                     | 1,463                     | 39                                                    | (160)                                                     | 499                                                      | 978                                      | 659                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 10,968                                                                                                        | 14,671                      |                                                                     | 3,846                                 | 12,019                                      | 11,919                      | 2,630                     |                                                       | (1,088)                                                   | 2,374                                                    | 994                                      | 868                            |
| 21.1 Private passenger auto physical damage.....                       | 1,334                                                                                                         | 1,392                       |                                                                     | 84                                    |                                             | (281)                       | (40)                      |                                                       | (6)                                                       | 10                                                       | 160                                      | 87                             |
| 21.2 Commercial auto physical damage.....                              | 3,550                                                                                                         | 3,283                       |                                                                     | 876                                   | 8,500                                       | 14,911                      | 6,002                     |                                                       | (52)                                                      | 35                                                       | 278                                      | 197                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 24,055                                                                                                        | 29,277                      | 0                                                                   | 6,451                                 | 70,519                                      | 24,322                      | 10,055                    | 39                                                    | (1,306)                                                   | 2,918                                                    | 2,410                                    | 1,811                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,047.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 250                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 250                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.ME

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10644

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 5,934,841                                                                                                     | 5,867,935                   |                                                                     | 1,349,164                             | 3,975,985                                   | 6,041,585                   | 3,425,096                 | 56,338                                                | 117,208                                                   | 115,828                                                  | 498,701                                  | 152,240                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 32,120                                                                                                        | 34,346                      |                                                                     | 12,504                                | 2,607                                       | 3,163                       | 131,266                   | 1,690                                                 | 386                                                       | 4,574                                                    | 3,447                                    | 866                            |
| 21.1 Private passenger auto physical damage.....                       | 1,965,036                                                                                                     | 1,926,308                   |                                                                     | 449,245                               | 1,022,830                                   | 1,056,216                   | 76,798                    | 3,414                                                 | 6,484                                                     | 6,004                                                    | 165,194                                  | 44,615                         |
| 21.2 Commercial auto physical damage.....                              | 16,054                                                                                                        | 17,058                      |                                                                     | 6,962                                 |                                             | 99                          | 4                         | 640                                                   | 530                                                       | 136                                                      | 1,606                                    | 415                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 7,948,051                                                                                                     | 7,845,647                   | 0                                                                   | 1,817,875                             | 5,001,422                                   | 7,101,063                   | 3,633,164                 | 62,082                                                | 124,608                                                   | 126,542                                                  | 668,948                                  | 198,136                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....556,544.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19.NC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | .44                                      | 250                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | .44                                      | 250                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 936,587                                                                                                       | 987,246                     |                                                                     | 238,258                               | 905,398                                     | 841,621                     | 772,325                   | 158,698                                               | 150,356                                                   | 290,288                                                  | 118,385                                  | 25,871                         |
| 19.2 Other private passenger auto liability.....                       | 1,812,932                                                                                                     | 1,886,386                   |                                                                     | 466,999                               | 1,333,636                                   | 1,568,152                   | 2,016,012                 | 72,190                                                | 32,714                                                    | 129,206                                                  | 231,780                                  | 55,282                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       | 419,598                                                                                                       | 436,571                     |                                                                     | 113,211                               | 234,647                                     | 246,634                     | 18,661                    | 675                                                   | 84                                                        | 2,085                                                    | 52,625                                   | 11,214                         |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,169,117                                                                                                     | 3,310,203                   | 0                                                                   | 818,468                               | 2,473,681                                   | 2,656,407                   | 2,806,998                 | 231,563                                               | 183,154                                                   | 421,579                                                  | 402,790                                  | 92,367                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....189,552.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10644

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 934                                                                                                           | 1,258                       |                                                                     | 177                                   |                                             | (46)                        | 40                        |                                                       | (12)                                                      | 16                                                       | 109                                      | 11                             |
| 19.2 Other private passenger auto liability.....                       | 821,756                                                                                                       | 945,479                     |                                                                     | 206,325                               | 726,885                                     | (1,756,260)                 | 627,598                   | 47,294                                                | 33,485                                                    | 42,332                                                   | 99,949                                   | 16,944                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 2,355,518                                                                                                     | 2,384,694                   |                                                                     | 999,016                               | 1,378,041                                   | 1,954,725                   | 870,337                   | 65,431                                                | 121,233                                                   | 203,592                                                  | 250,215                                  | 35,015                         |
| 21.1 Private passenger auto physical damage.....                       | 356,453                                                                                                       | 420,472                     |                                                                     | 89,259                                | 235,265                                     | 214,297                     | 3,313                     | 439                                                   | (874)                                                     | 2,241                                                    | 42,526                                   | 4,740                          |
| 21.2 Commercial auto physical damage.....                              | 558,180                                                                                                       | 587,416                     |                                                                     | 231,714                               | 227,474                                     | 240,693                     | 9,569                     | 10                                                    | (717)                                                     | 4,760                                                    | 60,275                                   | 7,846                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,092,841                                                                                                     | 4,339,319                   | 0                                                                   | 1,526,491                             | 2,567,665                                   | 653,409                     | 1,510,857                 | 113,174                                               | 153,115                                                   | 252,941                                                  | 453,074                                  | 64,556                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....154,655.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             | (2,691)                     | 2,300                     |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 753                                                                                                           | 442                         |                                                                     | 630                                   |                                             | (6)                         |                           |                                                       |                                                           |                                                          | 50                                       | 15                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 52,647                                                                                                        | 65,383                      |                                                                     | 22,568                                | 3,754                                       | (6,514)                     | 18,346                    | 1,972                                                 | (5,399)                                                   | 12,981                                                   | 5,494                                    | 1,215                          |
| 19.4 Other commercial auto liability.....                              | 689,480                                                                                                       | 806,280                     |                                                                     | 315,947                               | 1,165,374                                   | 186,112                     | 1,657,754                 | 159,484                                               | 74,061                                                    | 156,250                                                  | 71,286                                   | 16,549                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       | 1,330                                       | 1,333                       |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 221,313                                                                                                       | 270,661                     |                                                                     | 100,150                               | 68,763                                      | 84,941                      | 14,914                    | 1,837                                                 | (2,760)                                                   | 3,657                                                    | 23,253                                   | 5,009                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 964,193                                                                                                       | 1,142,766                   | 0                                                                   | 439,295                               | 1,239,221                                   | 263,175                     | 1,693,314                 | 163,293                                               | 65,902                                                    | 172,888                                                  | 100,083                                  | 22,788                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....28,084.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19.SC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             | (474)                       | 605                       |                                                       | (171)                                                     | 293                                                      |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 9,021,856                                                                                                     | 10,073,309                  |                                                                     | 1,846,711                             | 10,061,154                                  | 6,721,967                   | 5,436,161                 | 195,385                                               | 171,014                                                   | 476,334                                                  | 1,041,754                                | 308,532                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 654,726                                                                                                       | 252,294                     |                                                                     | 402,432                               | 22,635                                      | 259,490                     | 236,855                   |                                                       | 10,360                                                    | 10,360                                                   | 76,387                                   | 29,004                         |
| 21.1 Private passenger auto physical damage.....                       | 2,954,105                                                                                                     | 3,326,054                   |                                                                     | 597,666                               | 1,926,583                                   | 1,914,664                   | 71,441                    | 11,079                                                | 5,369                                                     | 17,926                                                   | 309,420                                  | 96,466                         |
| 21.2 Commercial auto physical damage.....                              | 114,194                                                                                                       | 39,833                      |                                                                     | 74,361                                | 5,107                                       | 7,249                       | 2,142                     |                                                       | 193                                                       | 193                                                      | 13,414                                   | 4,978                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 12,744,881                                                                                                    | 13,691,490                  | 0                                                                   | 2,921,170                             | 12,015,479                                  | 8,902,896                   | 5,747,204                 | 206,464                                               | 186,765                                                   | 505,106                                                  | 1,440,975                                | 438,980                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....846,062.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....10644

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 5,285                                                                                                         | 4,981                       |                                                                     | 2,253                                 |                                             | (28)                        | 81                        |                                                       | (2)                                                       | 16                                                       | 796                                      | 131                            |
| 19.2 Other private passenger auto liability.....                       | 18,826,716                                                                                                    | 18,849,044                  |                                                                     | 5,513,016                             | 10,108,103                                  | 12,705,795                  | 8,018,855                 | 133,027                                               | 434,044                                                   | 534,778                                                  | 1,622,196                                | 543,022                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 419,863                                                                                                       | 492,916                     |                                                                     | 192,150                               | 301,946                                     | 516,301                     | 772,228                   | 10,919                                                | (1,741)                                                   | 60,729                                                   | 54,038                                   | 10,386                         |
| 21.1 Private passenger auto physical damage.....                       | 7,221,104                                                                                                     | 7,081,010                   |                                                                     | 2,199,995                             | 3,931,226                                   | 3,951,987                   | 240,016                   | 11,349                                                | 20,164                                                    | 21,322                                                   | 670,684                                  | 181,630                        |
| 21.2 Commercial auto physical damage.....                              | 119,326                                                                                                       | 134,920                     |                                                                     | 54,746                                | 12,657                                      | 11,115                      | 233                       | 17                                                    | (676)                                                     | 1,047                                                    | 15,120                                   | 2,852                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 26,592,294                                                                                                    | 26,562,871                  | 0                                                                   | 7,962,160                             | 14,353,932                                  | 17,185,170                  | 9,031,413                 | 155,312                                               | 451,789                                                   | 617,892                                                  | 2,362,834                                | 738,021                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,595,564.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10644

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19.VT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 250                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 250                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10644

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19.WI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (508)                       | 83                        | (146)                                                 | 163                                                       |                                                          |                                          | 522                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       | 17,000                                      | 17,293                      | 371                       | (2,966)                                               | 1,511                                                     |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 6                           | (10)                      | (1)                                                   |                                                           |                                                          |                                          | 7                              |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       | (13)                                        | (9)                         | (1)                       | (48)                                                  | 6                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 16,987                                      | 16,782                      | 443                       | 0                                                     | (3,161)                                                   | 1,680                                                    | 0                                        | 529                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**Sch. F - Pt. 1**  
**NONE**

**Sch. F - Pt. 2**  
**NONE**

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

| 1<br><br>ID<br>Number                           | 2<br><br>NAIC<br>Company<br>Code                             | 3<br><br><br>Name of Reinsurer           | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable on |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           |                                        | Reinsurance Payable                                |             | 18<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Col. 15-[16+17] | 19<br><br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
|-------------------------------------------------|--------------------------------------------------------------|------------------------------------------|--------------------------------------|--------------------------|-------------------------------------------|----------------------------|----------------------|--------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|----------------------------------------------------|-------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
|                                                 |                                                              |                                          |                                      |                          |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case<br>Loss<br>Reserves | 10<br><br>Known<br>Case<br>LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commissions | 15<br><br>Cols.<br>7 through 14<br>Totals | 16<br><br>Ceded<br>Balances<br>Payable | 17<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |             |                                                                              |                                                                        |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                          |                                      |                          |                                           |                            |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           |                                        |                                                    |             |                                                                              |                                                                        |
| 31-4177100.                                     | 23787...                                                     | Nationwide Mutual Insurance Company..... | OH.....                              | .....                    | .....55,580                               | .....2,956                 | .....88              | .....18,098                                | .....                                      | .....6,644                         | .....2,967                        | .....15,500                    | .....29                             | .....46,282                               | .....16,084                            | .....(632)                                         | .....30,830 | .....                                                                        |                                                                        |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... |                                          |                                      |                          | .....55,580                               | .....2,956                 | .....88              | .....18,098                                | .....0                                     | .....6,644                         | .....2,967                        | .....15,500                    | .....29                             | .....46,282                               | .....16,084                            | .....(632)                                         | .....30,830 | .....0                                                                       |                                                                        |
| 0899999.                                        | Total Authorized Affiliates.....                             |                                          |                                      |                          | .....55,580                               | .....2,956                 | .....88              | .....18,098                                | .....0                                     | .....6,644                         | .....2,967                        | .....15,500                    | .....29                             | .....46,282                               | .....16,084                            | .....(632)                                         | .....30,830 | .....0                                                                       |                                                                        |
| 1399999.                                        | Total Authorized.....                                        |                                          |                                      |                          | .....55,580                               | .....2,956                 | .....88              | .....18,098                                | .....0                                     | .....6,644                         | .....2,967                        | .....15,500                    | .....29                             | .....46,282                               | .....16,084                            | .....(632)                                         | .....30,830 | .....0                                                                       |                                                                        |
| 4099999.                                        | Total Authorized, Unauthorized and Certified.....            |                                          |                                      |                          | .....55,580                               | .....2,956                 | .....88              | .....18,098                                | .....0                                     | .....6,644                         | .....2,967                        | .....15,500                    | .....29                             | .....46,282                               | .....16,084                            | .....(632)                                         | .....30,830 | .....0                                                                       |                                                                        |
| 9999999.                                        | Totals.....                                                  |                                          |                                      |                          | .....55,580                               | .....2,956                 | .....88              | .....18,098                                | .....0                                     | .....6,644                         | .....2,967                        | .....15,500                    | .....29                             | .....46,282                               | .....16,084                            | .....(632)                                         | .....30,830 | .....0                                                                       |                                                                        |

Note: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

| 1<br><br>Name of Reinsurer | 2<br><br>Commission<br>Rate | 3<br><br>Ceded<br>Premium |
|----------------------------|-----------------------------|---------------------------|
| (1) .....                  | .....                       | .....                     |
| (2) .....                  | .....                       | .....                     |
| (3) .....                  | .....                       | .....                     |
| (4) .....                  | .....                       | .....                     |
| (5) .....                  | .....                       | .....                     |

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| 1<br><br>Name of Reinsurer                   | 2<br><br>Total<br>Recoverables | 3<br><br>Ceded<br>Premiums | 4<br><br>Affiliated |          |
|----------------------------------------------|--------------------------------|----------------------------|---------------------|----------|
| (1) Nationwide Mutual Insurance Company..... | .....46,282                    | .....55,580                | Yes [ X ]           | No [   ] |
| (2) .....                                    | .....                          | .....                      | Yes [   ]           | No [   ] |
| (3) .....                                    | .....                          | .....                      | Yes [   ]           | No [   ] |
| (4) .....                                    | .....                          | .....                      | Yes [   ]           | No [   ] |
| (5) .....                                    | .....                          | .....                      | Yes [   ]           | No [   ] |

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

| 1<br><br>ID<br>Number                           | 2<br><br>NAIC<br>Company<br>Code                               | 3<br><br><br>Name of Reinsurer           | 4<br><br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|-------------------------------------------------|----------------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------|
|                                                 |                                                                |                                          |                                          | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                          |                                                                                  |
|                                                 |                                                                |                                          |                                          |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                          |                                                                                  |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                                |                                          |                                          |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                          |                                                                                  |
| 31-4177100..                                    | 23787.....                                                     | Nationwide Mutual Insurance Company..... | OH.....                                  | .....3,044                                                               | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....3,044                             | .....0.0                                                 | .....0.0                                                                         |
| 0199999.                                        | Total Authorized - Affiliates - U.S. Intercompany Pooling..... |                                          |                                          | .....3,044                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....3,044                             | .....0.0                                                 | .....0.0                                                                         |
| 0899999.                                        | Total Authorized.....                                          |                                          |                                          | .....3,044                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....3,044                             | .....0.0                                                 | .....0.0                                                                         |
| 1399999.                                        | Total Authorized.....                                          |                                          |                                          | .....3,044                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....3,044                             | .....0.0                                                 | .....0.0                                                                         |
| 4099999.                                        | Total Authorized, Unauthorized and Certified.....              |                                          |                                          | .....3,044                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....3,044                             | .....0.0                                                 | .....0.0                                                                         |
| 9999999.                                        | Totals.....                                                    |                                          |                                          | .....3,044                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....3,044                             | .....0.0                                                 | .....0.0                                                                         |

**Sch. F - Pt. 5**  
**NONE**

**Sch. F - Pt. 6 - Sn. 1**  
**NONE**

**Sch. F - Pt. 6 - Sn. 2**  
**NONE**

**Sch. F - Pt. 7**  
**NONE**

**Sch. F - Pt. 8**  
**NONE**

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                          | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)                                                                  |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                               | 11,222,275                         |                                 | 11,222,275                        |
| 2. Premiums and considerations (Line 15).....                                            | 12,249,444                         |                                 | 12,249,444                        |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 3,044,068                          | (3,044,068)                     | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  |                                    |                                 | 0                                 |
| 5. Other assets.....                                                                     | 3,603,645                          |                                 | 3,603,645                         |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 30,829,994                      | 30,829,994                        |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 30,119,432                         | 27,785,926                      | 57,905,358                        |
| LIABILITIES (Page 3)                                                                     |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          |                                    | 27,709,501                      | 27,709,501                        |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 85,636                             | .660,876                        | 746,512                           |
| 11. Unearned premiums (Line 9).....                                                      |                                    | 15,499,723                      | 15,499,723                        |
| 12. Advance premiums (Line 10).....                                                      |                                    |                                 | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 16,084,174                         | (16,084,174)                    | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      |                                    |                                 | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         |                                    |                                 | 0                                 |
| 17. Provision for reinsurance (Line 16).....                                             |                                    |                                 | 0                                 |
| 18. Other liabilities.....                                                               | 2,993,490                          |                                 | 2,993,490                         |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 19,163,300                         | 27,785,926                      | 46,949,226                        |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 10,956,132                         | XXX                             | 10,956,132                        |
| 22. Totals (Line 38).....                                                                | 30,119,432                         | 27,785,926                      | 57,905,358                        |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [ X ] No [ ]

If yes, give full explanation:

See Notes to Financial Statement #26

**Sch. H - Pt. 1**  
**NONE**

**Sch. H - Pt. 2**  
**NONE**

**Sch. H - Pt. 3**  
**NONE**

**Sch. H - Pt. 4**  
**NONE**

**Sch. H - Pt. 5**  
**NONE**

|                         |      |
|-------------------------|------|
| Sch. P - Pt. 1A         | NONE |
| Sch. P - Pt. 1B         | NONE |
| Sch. P - Pt. 1C         | NONE |
| Sch. P - Pt. 1D         | NONE |
| Sch. P - Pt. 1E         | NONE |
| Sch. P - Pt. 1F - Sn. 1 | NONE |
| Sch. P - Pt. 1F - Sn. 2 | NONE |
| Sch. P - Pt. 1G         | NONE |
| Sch. P - Pt. 1H - Sn. 1 | NONE |
| Sch. P - Pt. 1H - Sn. 2 | NONE |
| Sch. P - Pt. 1I         | NONE |
| Sch. P - Pt. 1J         | NONE |
| Sch. P - Pt. 1K         | NONE |
| Sch. P - Pt. 1L         | NONE |
| Sch. P - Pt. 1M         | NONE |
| Sch. P - Pt. 1N         | NONE |
| Sch. P - Pt. 1O         | NONE |
| Sch. P - Pt. 1P         | NONE |
| Sch. P - Pt. 1R - Sn. 1 | NONE |
| Sch. P - Pt. 1R - Sn. 2 | NONE |

|                         |      |
|-------------------------|------|
| Sch. P - Pt. 1S         | NONE |
| Sch. P - Pt. 1T         | NONE |
| Sch. P - Pt. 2A         | NONE |
| Sch. P - Pt. 2B         | NONE |
| Sch. P - Pt. 2C         | NONE |
| Sch. P - Pt. 2D         | NONE |
| Sch. P - Pt. 2E         | NONE |
| Sch. P - Pt. 2F - Sn. 1 | NONE |
| Sch. P - Pt. 2F - Sn. 2 | NONE |
| Sch. P - Pt. 2G         | NONE |
| Sch. P - Pt. 2H - Sn. 1 | NONE |
| Sch. P - Pt. 2H - Sn. 2 | NONE |
| Sch. P - Pt. 2I         | NONE |
| Sch. P - Pt. 2J         | NONE |
| Sch. P - Pt. 2K         | NONE |
| Sch. P - Pt. 2L         | NONE |
| Sch. P - Pt. 2M         | NONE |
| Sch. P - Pt. 2N         | NONE |
| Sch. P - Pt. 2O         | NONE |
| Sch. P - Pt. 2P         | NONE |

Sch. P - Pt. 2R - Sn. 1  
NONE

Sch. P - Pt. 2R - Sn. 2  
NONE

Sch. P - Pt. 2S  
NONE

Sch. P - Pt. 2T  
NONE

Sch. P - Pt. 3A  
NONE

Sch. P - Pt. 3B  
NONE

Sch. P - Pt. 3C  
NONE

Sch. P - Pt. 3D  
NONE

Sch. P - Pt. 3E  
NONE

Sch. P - Pt. 3F - Sn. 1  
NONE

Sch. P - Pt. 3F - Sn. 2  
NONE

Sch. P - Pt. 3G  
NONE

Sch. P - Pt. 3H - Sn. 1  
NONE

Sch. P - Pt. 3H - Sn. 2  
NONE

Sch. P - Pt. 3I  
NONE

Sch. P - Pt. 3J  
NONE

Sch. P - Pt. 3K  
NONE

Sch. P - Pt. 3L  
NONE

Sch. P - Pt. 3M  
NONE

Sch. P - Pt. 3N  
NONE

Sch. P - Pt. 3O  
NONE

Sch. P - Pt. 3P  
NONE

Sch. P - Pt. 3R - Sn. 1  
NONE

Sch. P - Pt. 3R - Sn. 2  
NONE

Sch. P - Pt. 3S  
NONE

Sch. P - Pt. 3T  
NONE

Sch. P - Pt. 4A  
NONE

Sch. P - Pt. 4B  
NONE

Sch. P - Pt. 4C  
NONE

Sch. P - Pt. 4D  
NONE

Sch. P - Pt. 4E  
NONE

Sch. P Pt. 4F - Sn. 1  
NONE

Sch. P Pt. 4F - Sn. 2  
NONE

Sch. P - Pt. 4G  
NONE

Sch. P - Pt. 4H - Sn. 1  
NONE

Sch. P - Pt. 4H - Sn. 2  
NONE

Sch. P - Pt. 4I  
NONE

Sch. P - Pt. 4J  
NONE

Sch. P - Pt. 4K  
NONE

Sch. P - Pt. 4L  
NONE

Sch. P - Pt. 4M  
NONE

Sch. P - Pt. 4N  
NONE

Sch. P - Pt. 4O  
NONE

Sch. P - Pt. 4P  
NONE

Sch. P - Pt. 4R - Sn. 1  
NONE

Sch. P - Pt. 4R - Sn. 2  
NONE

Sch. P - Pt. 4S  
NONE

Sch. P - Pt. 4T  
NONE

Sch. P - Pt. 5A - Sn. 1  
NONE

Sch. P - Pt. 5A - Sn. 2  
NONE

Sch. P - Pt. 5A - Sn. 3  
NONE

Sch. P - Pt. 5B - Sn. 1  
NONE

Sch. P - Pt. 5B - Sn. 2  
NONE

Sch. P - Pt. 5B - Sn. 3  
NONE

**Sch. P - Pt. 5C - Sn. 1**  
**NONE**

**Sch. P - Pt. 5C - Sn. 2**  
**NONE**

**Sch. P - Pt. 5C - Sn. 3**  
**NONE**

**Sch. P - Pt. 5D - Sn. 1**  
**NONE**

**Sch. P - Pt. 5D - Sn. 2**  
**NONE**

**Sch. P - Pt. 5D - Sn. 3**  
**NONE**

**Sch. P - Pt. 5E - Sn. 1**  
**NONE**

**Sch. P - Pt. 5E - Sn. 2**  
**NONE**

**Sch. P - Pt. 5E - Sn. 3**  
**NONE**

**Sch. P - Pt. 5F - Sn. 1A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 2A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 3A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 1B**  
**NONE**

**Sch. P - Pt. 5F - Sn. 2B**  
**NONE**

**Sch. P - Pt. 5F - Sn. 3B**  
**NONE**

**Sch. P - Pt. 5H - Sn. 1A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 2A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 3A**  
**NONE**

Sch. P - Pt. 5H - Sn. 1B  
NONE

Sch. P - Pt. 5H - Sn. 2B  
NONE

Sch. P - Pt. 5H - Sn. 3B  
NONE

Sch. P - Pt. 5R - Sn. 1A  
NONE

Sch. P - Pt. 5R - Sn. 2A  
NONE

Sch. P - Pt. 5R - Sn. 3A  
NONE

Sch. P - Pt. 5R - Sn. 1B  
NONE

Sch. P - Pt. 5R - Sn. 2B  
NONE

Sch. P - Pt. 5R - Sn. 3B  
NONE

Sch. P - Pt. 5T - Sn. 1  
NONE

Sch. P - Pt. 5T - Sn. 2  
NONE

Sch. P - Pt. 5T - Sn. 3  
NONE

Sch. P - Pt. 6C - Sn. 1  
NONE

Sch. P - Pt. 6C - Sn. 2  
NONE

Sch. P - Pt. 6D - Sn. 1  
NONE

Sch. P - Pt. 6D - Sn. 2  
NONE

Sch. P - Pt. 6E - Sn. 1  
NONE

Sch. P - Pt. 6E - Sn. 2  
NONE

Sch. P - Pt. 6H - Sn. 1A  
NONE

Sch. P - Pt. 6H - Sn. 2A  
NONE

Sch. P - Pt. 6H - Sn. 1B

NONE

Sch. P - Pt. 6H - Sn. 2B

NONE

Sch. P - Pt. 6M - Sn. 1

NONE

Sch. P - Pt. 6M - Sn. 2

NONE

Sch. P - Pt. 6N - Sn. 1

NONE

Sch. P - Pt. 6N - Sn. 2

NONE

Sch. P - Pt. 6O - Sn. 1

NONE

Sch. P - Pt. 6O - Sn. 2

NONE

Sch. P - Pt. 6R - Sn. 1A

NONE

Sch. P - Pt. 6R - Sn. 2A

NONE

Sch. P - Pt. 6R - Sn. 1B

NONE

Sch. P - Pt. 6R - Sn. 2B

NONE

Sch. P - Pt. 7A - Sn. 1

NONE

Sch. P - Pt. 7A - Sn. 2

NONE

Sch. P - Pt. 7A - Sn. 3

NONE

Sch. P - Pt. 7A - Sn. 4

NONE

Sch. P - Pt. 7A - Sn. 5

NONE

Sch. P - Pt. 7B - Sn. 1

NONE

Sch. P - Pt. 7B - Sn. 2

NONE

Sch. P - Pt. 7B - Sn. 3

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2007                                                     | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior.....                       |                                                          |      |      |      |      |      |      |      |      |      |
| 2. 2007.....                        |                                                          |      |      |      |      |      |      |      |      |      |
| 3. 2008.....                        | XXX                                                      |      |      |      |      |      |      |      |      |      |
| 4. 2009.....                        | XXX                                                      | XXX  |      |      |      |      |      |      |      |      |
| 5. 2010.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2011.....                        | XXX                                                      | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2012.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2013.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2014.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2015.....                       | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2016.....                       | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2007                                                                                               | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 2. 2007.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 3. 2008.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2009.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      |
| 5. 2010.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2011.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2012.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2013.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2014.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2015.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2016.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2007                                                                 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior.....                       |                                                                      |      |      |      |      |      |      |      |      |      |
| 2. 2007.....                        |                                                                      |      |      |      |      |      |      |      |      |      |
| 3. 2008.....                        | XXX                                                                  |      |      |      |      |      |      |      |      |      |
| 4. 2009.....                        | XXX                                                                  | XXX  |      |      |      |      |      |      |      |      |
| 5. 2010.....                        | XXX                                                                  | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2011.....                        | XXX                                                                  | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2012.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2013.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2014.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2015.....                       | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2016.....                       | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|-----------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                               | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2007                                                            | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior.....                       |                                                                 |      |      |      |      |      |      |      |      |      |
| 2. 2007.....                        |                                                                 |      |      |      |      |      |      |      |      |      |
| 3. 2008.....                        | XXX                                                             |      |      |      |      |      |      |      |      |      |
| 4. 2009.....                        | XXX                                                             | XXX  |      |      |      |      |      |      |      |      |
| 5. 2010.....                        | XXX                                                             | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2011.....                        | XXX                                                             | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2012.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2013.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2014.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2015.....                       | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2016.....                       | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

VICTORIA AUTOMOBILE INSURANCE COMPANY  
SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [ ] No [ X ]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

.....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [ ] No [ ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [ ] No [ ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [ ] No [ ] N/A[ ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |             | DDR Reserve Included in Schedule P, Part 1F, Medical Professional<br>Liability Column 24: Total Net Losses and Expenses Unpaid |                             |
|-----------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                                       |             | 1<br>Section 1: Occurrence                                                                                                     | 2<br>Section 2: Claims-Made |
| 1.601                                                                 | Prior.....  | .....                                                                                                                          | .....                       |
| 1.602                                                                 | 2007.....   | .....                                                                                                                          | .....                       |
| 1.603                                                                 | 2008.....   | .....                                                                                                                          | .....                       |
| 1.604                                                                 | 2009.....   | .....                                                                                                                          | .....                       |
| 1.605                                                                 | 2010.....   | .....                                                                                                                          | .....                       |
| 1.606                                                                 | 2011.....   | .....                                                                                                                          | .....                       |
| 1.607                                                                 | 2012.....   | .....                                                                                                                          | .....                       |
| 1.608                                                                 | 2013.....   | .....                                                                                                                          | .....                       |
| 1.609                                                                 | 2014.....   | .....                                                                                                                          | .....                       |
| 1.610                                                                 | 2015.....   | .....                                                                                                                          | .....                       |
| 1.611                                                                 | 2016.....   | .....                                                                                                                          | .....                       |
| 1.612                                                                 | Totals..... | .....0                                                                                                                         | .....0                      |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [ X ] No [ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [ ] No [ X ]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity

.....

5.2 Surety

.....

6. Claim count information is reported per claim or per claimant. (Indicate which).

PER CLAIMANT

If not the same in all years, explain in Interrogatory 7.

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [ X ] No [ ]
- 7.2 An extended statement may be attached.

Effective January 1, 2011, the Nationwide Mutual Pooling agreement was amended to include fourteen additional affiliates who received a 0% retrocession from the Pool.

The historical results of these affiliates and the effects of any external reinsurance agreements are presented on the Schedule P of the Company's ultimate parent,

Nationwide Mutual Insurance Company, and affiliates, Nationwide Mutual Fire Insurance Company, Scottsdale Insurance Company, and Farmland Mutual Insurance Company

based on their respective pooling percentages in the Nationwide Mutual Pooling agreement.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| Members    |                 |                   |              |              |       |                                                                        |                                             |                      |                                  |                                                |                                                                                  |                                            |                                            |                                  |        |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4595018   | ..... | 0.....                                                                 | 10 W. Nationwide, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810074   | ..... | 0.....                                                                 | 1000 Yard Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4594954   | ..... | 0.....                                                                 | 101 N Twentieth St, LLC.....                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4869474   | ..... | 0.....                                                                 | 1015 Long Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810047   | ..... | 0.....                                                                 | 1050 Yard Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4810038   | ..... | 0.....                                                                 | 1125 Rail Street, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1733036.. | ...4594963   | ..... | 0.....                                                                 | 120 Acre Partners, LLC.....                 | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 26-2451988.. | ...4288132   | ..... | 0.....                                                                 | 1492 Capital, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810083   | ..... | 0.....                                                                 | 155 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...5042171   | ..... | 0.....                                                                 | 170 Marconi, LLC.....                       | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...4960960   | ..... | 0.....                                                                 | 245 Parks Edge Place, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810092   | ..... | 0.....                                                                 | 275 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...4590835   | ..... | 0.....                                                                 | 400 West Nationwide Boulevard, LLC.....     | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...4591140   | ..... | 0.....                                                                 | 425 West Nationwide Boulevard, LLC.....     | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4595009   | ..... | 0.....                                                                 | 44 Chestnut, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4890843   | ..... | 0.....                                                                 | 75 Rivulon Boulevard, LLC.....              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 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.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590750   | ..... | 0.....                                                                 | 775 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4810104   | ..... | 0.....                                                                 | 780 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4671583   | ..... | 0.....                                                                 | 795 Rail Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590602   | ..... | 0.....                                                                 | 800 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4671499   | ..... | 0.....                                                                 | 800 Goodale Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4671789   | ..... | 0.....                                                                 | 800 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590778   | ..... | 0.....                                                                 | 805 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4890834   | ..... | 0.....                                                                 | 808 Yard Street, LLC.....                   | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4869465   | ..... | 0.....                                                                 | 820 Goodale Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...5042612   | ..... | 0.....                                                                 | 825 Junction Way, LLC.....                  | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...5012286   | ..... | 0.....                                                                 | 828 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4890759   | ..... | 0.....                                                                 | 840 Third Avenue, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590611   | ..... | 0.....                                                                 | 845 Yard Street, LLC.....                   | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590787   | ..... | 0.....                                                                 | 850 Goodale Blvd., LLC.....                 | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4903921   | ..... | 0.....                                                                 | 860 Third Avenue, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4903912   | ..... | 0.....                                                                 | 880 Third Avenue, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 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.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4810029   | ..... | 0.....                                                                 | 975 Rail Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | .....        | ..... | 0.....                                                                 | 995 Yard Street, LLC.....                   | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

**SCHEDULE Y**

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

97.1

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                 | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 31-1680808.. | ..4594833    | ..... | 0.....                                                                 | AD Investments, LLC.....                          | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...60.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590992    | ..... | 0.....                                                                 | ADTV, LLC.....                                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 52-2227314.. | ..4287247    | ..... | 0.....                                                                 | AGMC Reinsurance, Ltd.....                        | TCA.....             | IA.....                          | Nationwide Advantage Mortgage Company....      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-1011300.. | ..4287229    | ..... | 0.....                                                                 | ALLIED General Agency Company.....                | IA.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-0958655.. | ..1677548    | ..... | 0.....                                                                 | ALLIED Group, Inc.....                            | IA.....              | IA.....                          | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 46-4628790.. | ..4613462    | ..... | 0.....                                                                 | Allied Holdings (Delaware), Inc.....              | DE.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | .....  |
| 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.....   | ...N.....                        | .....  |
| 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.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-1527863.. | ..4287238    | ..... | 0.....                                                                 | ALLIED Texas Agency, Inc.....                     | TX.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 19100..           | 42-6054959.. | ..4287153    | ..... | 0.....                                                                 | AMCO Insurance Company.....                       | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 59-1031596.. | ..4288011    | ..... | 0.....                                                                 | American Marine Underwriters, Inc.....            | FL.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-4532504.. | .....        | ..... | 0.....                                                                 | American Tax Credit Fund 2017-A, LLC.....         | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591177    | ..... | 0.....                                                                 | Arena District CA I, LLC.....                     | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | 0.....          | .....             | 0.....       | n/a.....     | ..... | 0.....                                                                 | Arena District Garage Condominium Association     | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| .....      | 0.....          | .....             | 90-0280710.. | n/a.....     | ..... | 0.....                                                                 | Arena District Owners Association.....            | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| .....      | 0.....          | .....             | 0.....       | n/a.....     | ..... | 0.....                                                                 | Arena District Swim Club Association.....         | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..5012277    | ..... | 0.....                                                                 | Ballantrae Woods, LLC.....                        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 26-4083207.. | ..4869447    | ..... | 0.....                                                                 | Berkshire Crossing Development, LLC.....          | DE.....              | NIA.....                         | NorthStar Commercial Development, LLC.....     | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1184438.. | ..4594842    | ..... | 0.....                                                                 | Boulevard Inn Limited Liability Company.....      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...94.800                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-1555487.. | ..4593658    | ..... | 0.....                                                                 | Broad Street Retail, LLC.....                     | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...60.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 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.....   | ...N.....                        | 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.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 20-1618232.. | ..4595241    | ..... | 0.....                                                                 | CNRI-Cannonsport Condominium, LLC.....            | OH.....              | NIA.....                         | CNRI-Cannonsport, LLC.....                     | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-1618232.. | ..4595045    | ..... | 0.....                                                                 | CNRI- Cannonsport, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | 0.....          | .....             | n/a.....     | n/a.....     | ..... | 0.....                                                                 | Co-Investment Fund, LLC.....                      | DE.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1579973.. | ..2998688    | ..... | 0.....                                                                 | COLHOC Limited Partnership.....                   | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                   | ...30.757                                  | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | 29262..           | 74-1061659.. | ..4288057    | ..... | 0.....                                                                 | Colonial County Mutual Insurance Company....      | TX.....              | IA.....                          | Other non-Nationwide.....                      | contract.....                                                                    | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| .....      | 0.....          | .....             | 45-4901238.. | n/a.....     | ..... | 0.....                                                                 | Columbus Arena Management, LLC.....               | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | 18961..           | 68-0066866.. | ..4288178    | ..... | 0.....                                                                 | Crestbrook Insurance Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4590255    | ..... | 0.....                                                                 | Crewville, Ltd.....                               | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 42587..           | 42-1207150.. | ..4287162    | ..... | 0.....                                                                 | Depositors Insurance Company.....                 | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | 0.....          | .....             | 46-4104813.. | n/a.....     | ..... | 0.....                                                                 | Discover Affordable Housing Investment Fund I LLC | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |

**SCHEDULE Y**

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

97.2

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                            | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... |                   | 33-0096671.. | ..4287694    | ..... | 0.....                                                                 | DVM Insurance Agency.....                                    | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 15821..           | 47-4523959.. | ..4890825    | ..... | 0.....                                                                 | Eagle Captive Reinsurance, LLC.....                          | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 20-1945276.. | ..4590590    | ..... | 0.....                                                                 | East of Madison, LLC.....                                    | DE.....              | NIA.....                         | 120 Acre Partners, Ltd.....                    | ownership.....                                                                   | ...24.910                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 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.....   | ....N.....                       | 1..... |
|            | 0.....          |                   | 30-0951639.. | n/a.....     | ..... | 0.....                                                                 | ERN-4 Property Owners Association, Inc.....                  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | 13838..           | 42-0618271.. | ..4569372    | ..... | 0.....                                                                 | Farmland Mutual Insurance Company.....                       | IA.....              | OTH.....                         | Other non-Nationwide.....                      | debt.....                                                                        | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | 22209..           | 75-6013587.. | ..4287676    | ..... | 0.....                                                                 | Freedom Specialty Insurance Company.....                     | OH.....              | IA.....                          | Scottsdale Insurance Company .....             | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0.....          |                   | 46-4736379.. | n/a.....     | ..... | 0.....                                                                 | GPN-1 Property Owners Association, Inc.....                  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | other non-Nationwide.....                  | ....N.....                       | .....  |
| 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.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 20-4939866.. | ..4590826    | ..... | 0.....                                                                 | Grandview Yard Hotel, LLC.....                               | OH.....              | NIA.....                         | Grandview Yard Hotel Holdings, LLC.....        | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 20-4939866.. | ..5036200    | ..... | 0.....                                                                 | GVY Residential, LLC.....                                    | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 51-0241172.. | ..3582909    | ..... | 0.....                                                                 | Harleysville Group Inc.....                                  | DE.....              | NIA.....                         | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 23582..           | 41-0417250.. | ..4442260    | ..... | 0.....                                                                 | Harleysville Insurance Company.....                          | PA.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 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.....   | ....N.....                       | .....  |
| 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.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 14516..           | 38-3198542.. | ..4442251    | ..... | 0.....                                                                 | Harleysville Lake States Insurance Company....               | MI.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 64327..           | 23-1580983.. | ..4440659    | ..... | 0.....                                                                 | Harleysville Life Insurance Company.....                     | PA.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 35696..           | 23-2384978.. | ..4442288    | ..... | 0.....                                                                 | Harleysville Preferred Insurance Company.....                | PA.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 26182..           | 04-1989660.. | ..4442372    | ..... | 0.....                                                                 | Harleysville Worcester Insurance Company.....                | PA.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 32-0051216.. | ..4596903    | ..... | 0.....                                                                 | Hideaway Properties Corp.....                                | CA.....              | OTH.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 31-0871532.. | ..4288020    | ..... | 0.....                                                                 | Insurance Intermediaries, Inc.....                           | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4097802    | ..... | 0.....                                                                 | Jerome Village Company, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0.....          |                   | 46-2974590.. | n/a.....     | ..... | 0.....                                                                 | Jerome Village Master Property Owners Association, Inc.      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0.....          |                   | 46-2956640.. | n/a.....     | ..... | 0.....                                                                 | Jerome Village Residential Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4590312    | ..... | 0.....                                                                 | JV Developers, LLC.....                                      | OH.....              | OTH.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 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.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 11991..           | 38-0865250.. | ..4288187    | ..... | 0.....                                                                 | National Casualty Company.....                               | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | AC000920.... | ..4614900    | ..... | 0.....                                                                 | National Casualty Company of America, Ltd.....               | GBR.....             | IA.....                          | National Casualty Company.....                 | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 42-1154244.. | ..2889795    | ..... | 0.....                                                                 | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | AMCO Insurance Company.....                    | ownership.....                                                                   | ...87.300                                  | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 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.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... |                   | 42-1154244.. | ..2889795    | ..... | 0.....                                                                 | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | Depositors Insurance Company.....              | ownership.....                                                                   | .....4.230                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 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.....   | ....N.....                       | .....  |

**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                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|-------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | 28223..           | 42-1015537.. | 4288208      | ..... | 0.....                                                                 | Nationwide Agribusiness Insurance Company...          | IA.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1578869.. | 4288075      | ..... | 0.....                                                                 | Nationwide Arena, LLC.....                            | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                   | 90.000                                     | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 20-8670712.. | 4288114      | ..... | 0.....                                                                 | Nationwide Asset Management, LLC.....                 | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10723..           | 95-0639970.. | 4288217      | ..... | 0.....                                                                 | Nationwide Assurance Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1592130.. | 2729677      | ..... | 0.....                                                                 | Nationwide Bank.....                                  | OH.....              | OTH.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1036287.. | 4288123      | ..... | 0.....                                                                 | Nationwide Cash Management Company.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-4416546.. | 3828081      | ..... | 0.....                                                                 | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 95.200                                     | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-4416546.. | 3828081      | ..... | 0.....                                                                 | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                   | 4.800                                      | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 04-3679407.. | 4286839      | ..... | 0.....                                                                 | Nationwide Emerging Managers, LLC.....                | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 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.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1667326.. | 4286932      | ..... | 0.....                                                                 | Nationwide Financial Assignment Company.....          | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 23-2412039.. | 4287087      | ..... | 0.....                                                                 | Nationwide Financial General Agency, Inc.....         | PA.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-6554353.. | 4286978      | ..... | 0.....                                                                 | Nationwide Financial Services Capital Trust.....      | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486870.. | 3828063      | ..... | 0.....                                                                 | Nationwide Financial Services, Inc.....               | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 52-6969857.. | 4286996      | ..... | 0.....                                                                 | Nationwide Fund Advisors.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1748721.. | 4287050      | ..... | 0.....                                                                 | Nationwide Fund Distributors LLC.....                 | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-0900518.. | 4287041      | ..... | 0.....                                                                 | Nationwide Fund Management LLC.....                   | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 23760..           | 31-4425763.. | 4287957      | ..... | 0.....                                                                 | Nationwide General Insurance Company.....             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1570938.. | 4286398      | ..... | 0.....                                                                 | Nationwide Global Holdings, Inc.....                  | OH.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 04-3732385.. | 4286857      | ..... | 0.....                                                                 | Nationwide Global Ventures, Inc.....                  | DE.....              | NIA.....                         | NWD Asset Management Holdings, Inc.....        | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10070..           | 31-1399201.. | 2839398      | ..... | 0.....                                                                 | Nationwide Indemnity Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 25453..           | 95-2130882.. | 4287180      | ..... | 0.....                                                                 | Nationwide Insurance Company of America.....          | OH.....              | IA.....                          | ALLIED Group, Inc. ....                        | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 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.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 41-2206199.. | 4286950      | ..... | 0.....                                                                 | Nationwide Investment Advisors, LLC.....              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 73-0988442.. | 4286923      | ..... | 0.....                                                                 | Nationwide Investment Services Corporation...         | OK.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...Y.....                        | .....  |
| 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.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 66869..           | 31-4156830.. | 2819288      | ..... | 0.....                                                                 | Nationwide Life Insurance Company.....                | OH.....              | IA.....                          | Nationwide Financial Services, Inc.....        | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 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.....   | ...N.....                        | 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.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 54-2113175.. | 4596127      | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2003-A, LLC       | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 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                               | 16     |
|------------|------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.4       | 0140       | Nationwide.....   | 58-2672725.. | ....4596163  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2003-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-0382144.. | ....4596707  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2004-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-0745944.. | ....4596211  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2004-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-0745965.. | ....4596239  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2004-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-1128408.. | ....4596332  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2004-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-1128472.. | ....4596350  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2004-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-1918935.. | ....3318117  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2004-F, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-2303694.. | ....4596369  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2005-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-2303602.. | ....4596378  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2005-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-2450960.. | ....4596387  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2005-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-2451052.. | ....4596396  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2005-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 20-2774223.. | ....4596408  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2005-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 21-1288836.. | ....4596426  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2007-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 26-3427373.. | ....4596435  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2009-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 26-3427435.. | ....4596444  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2009-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 26-3427479.. | ....4596499  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2009-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 26-3427525.. | ....4596510  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2009-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 26-4737055.. | ....4596529  | ..... | 0.....                                                                 | Nationwide Life Tax Credit Partners 2009-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 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.....   | ....N.....                       | .....  |

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                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 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.....   | ....N.....                       | 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.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | 42110..           | 75-1780981.. | ....4287984  |     | 0.....                                                                 | Nationwide Lloyds.....                             | TX.....              | IA.....                          | n/a.....                                       | contract.....                                                                    | .....                                      | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... |                   | 42-1373380.. | ....4287210  |     | 0.....                                                                 | Nationwide Member Solutions Agency Inc.....        | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | n/a.....     | ....4597094  |     | 0.....                                                                 | Nationwide Mutual Capital I, LLC.....              | DE.....              | NIA.....                         | Nationwide Mutual Capital, LLC.....            | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 75-3191025.. | ....4595269  |     | 0.....                                                                 | Nationwide Mutual Capital, LLC.....                | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... | 23779..           | 82-0549218.. | ....3828090  |     | 0.....                                                                 | Nationwide Mutual Fire Insurance Company.....      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | 23787..           | 31-4177100.. | ....3828072  |     | 0.....                                                                 | Nationwide Mutual Insurance Company.....           | OH.....              | UIP.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 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.....   | ....N.....                       |        |
| 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.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ....4288105  |     | 0.....                                                                 | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...96.800                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 31-1486309.. | ....4288105  |     | 0.....                                                                 | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Indemnity Company.....              | ownership.....                                                                   | ...3.200                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 31-1486309.. | ....4590264  |     | 0.....                                                                 | Nationwide Realty Management, LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | n/a.....     | ....4288066  |     | 0.....                                                                 | Nationwide Realty Services, Ltd.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 73-0948330.. | ....4287096  |     | 0.....                                                                 | Nationwide Retirement Solutions, Inc.....          | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 36-2434406.. | ....4287078  |     | 0.....                                                                 | Nationwide Securities, LLC.....                    | OH.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-4177100.. | ....4288093  |     | 0.....                                                                 | Nationwide Services Company, LLC.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 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.....   | ....N.....                       | 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.....   | ....N.....                       |        |
| 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.....   | ....N.....                       | 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.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 20-5976272.. | ....4595410  |     | 0.....                                                                 | Nationwide Ventures, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 11-3651828.. | ....4588168  |     | 0.....                                                                 | ND La Quinta Partners, LLC.....                    | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 0.....       | ....4286866  |     | 0.....                                                                 | Newhouse Capital Partners II, LLC.....             | DE.....              | NIA.....                         | Nationwide Global Ventures, Inc.....           | ownership.....                                                                   | ...99.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 0.....       | ....4286679  |     | 0.....                                                                 | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                   | ...19.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 0.....       | ....4286679  |     | 0.....                                                                 | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...70.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 0.....       | ....4286679  |     | 0.....                                                                 | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                   | ...10.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 38-3660659.. | ....4287032  |     | 0.....                                                                 | NFS Distributors, Inc.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 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.....   | ....N.....                       | 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.....   | ....N.....                       | 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.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 46-3762545.. | ....4750442  |     | 0.....                                                                 | NNOV8, LLC.....                                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 20-4939866.. | ....4590817  |     | 0.....                                                                 | North of Third, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |

**SCHEDULE Y**

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

97.6

| 1          | 2               | 3                 | 4            | 5            | 6   | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... |                   | 26-4083207.. | ..4590385    |     | 0.....                                                                 | Northstar Commercial Development, LLC.....         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....50.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0.....          |                   | 61-1753500.. | n/a.....     |     | 0.....                                                                 | Northstar Master Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... |                   | 26-4083354.. | ..4594909    |     | 0.....                                                                 | Northstar Residential Development, LLC.....        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....50.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4594794    |     | 0.....                                                                 | NRI Arena, LLC.....                                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4594815    |     | 0.....                                                                 | NRI Brooksedg, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4595027    |     | 0.....                                                                 | NRI Builders, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4590246    |     | 0.....                                                                 | NRI Communities/Harris Blvd., LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4590282    |     | 0.....                                                                 | NRI Cramer Creek, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 20-4939866.. | ..4590460    |     | 0.....                                                                 | NRI Equity Land Investments, LLC.....              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....80.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 26-0212217.. | ..4590394    |     | 0.....                                                                 | NRI Equity Tampa, LLC.....                         | OH.....              | OTH.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4590376    |     | 0.....                                                                 | NRI Maxtown, LLC.....                              | OH.....              | OTH.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... |                   | 30-4939866.. | ..4590406    |     | 0.....                                                                 | NRI Office Ventures, Ltd.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4596912    |     | 0.....                                                                 | NRI Telecom, LLC.....                              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ..4590349    |     | 0.....                                                                 | NRI-Rivulon, LLC.....                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 26-4083354.. | ..4869456    |     | 0.....                                                                 | NS Developers, LLC.....                            | OH.....              | NIA.....                         | Northstar Residential Development, LLC.....    | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 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.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 90-0729552.. | ..4596695    |     | 0.....                                                                 | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ....50.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 90-0729552.. | ..4596695    |     | 0.....                                                                 | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                   | ....50.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 27-4700627.. | ..4596716    |     | 0.....                                                                 | NTCP 2011-A, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | ....0.010                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 46-0741029.. | ..4464703    |     | 0.....                                                                 | NTCP 2012-A, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | ....0.010                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 46-3309896.. | ..4586164    |     | 0.....                                                                 | NTCP 2013-C, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | ....0.010                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 46-4111078.. | ..4596743    |     | 0.....                                                                 | NTCP 2014-A, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                       | ....0.010                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 47-1404116.. | ..4802734    |     | 0.....                                                                 | NTCP 2014-B, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 47-1413242.. | ..4809948    |     | 0.....                                                                 | NTCP 2014-C, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 47-3909345.. | ..4869483    |     | 0.....                                                                 | NTCP 2015-A, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 47-4148470.. | ..4890807    |     | 0.....                                                                 | NTCP 2015-B, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 81-3836925.. | ..5048678    |     | 0.....                                                                 | NTCP 2016-A, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 81-0936428.. | ..4966663    |     | 0.....                                                                 | NW Private Debt, LLC.....                          | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 26-1903919.. | ..5012295    |     | 0.....                                                                 | NW REI, LLC.....                                   | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 81-2326191.. | ..5011609    |     | 0.....                                                                 | NW-442 Ocean, LLC.....                             | OH.....              | NIA.....                         | NW REI (NLIC), LLC.....                        | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 46-3654078.. | ..4593621    |     | 0.....                                                                 | NW-Amesbury, LLC.....                              | OH.....              | NIA.....                         | NW-REI, LLC.....                               | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 81-1263284.. | ..4960979    |     | 0.....                                                                 | NW-Amesbury II, LLC.....                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 81-1246932.. | ..4958855    |     | 0.....                                                                 | NW-Baseline, LLC.....                              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 81-1869861.. | ..4984911    |     | 0.....                                                                 | NW-Beech, LLC.....                                 | OH.....              | NIA.....                         | NW REI, (NMFIC), LLC.....                      | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 47-4999493.. | ..4902223    |     | 0.....                                                                 | NW-Belleview, LLC.....                             | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |

**SCHEDULE Y**

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

97.7

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                                 | 12                                                                               | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 81-1211881.. | ..4962151    | ..... | 0.....                                                                 | NW-Castle Rock, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 46-3674167.. | ..4595090    | ..... | 0.....                                                                 | NW-Cedar Springs, LLC.....                  | OH.....              | NIA.....                         | NW REI, LLC.....                                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-1285433.. | ..4961024    | ..... | 0.....                                                                 | NW-College Park, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591038    | ..... | 0.....                                                                 | NWD 205 Vine, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591261    | ..... | 0.....                                                                 | NWD 225 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591056    | ..... | 0.....                                                                 | NWD 230 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590545    | ..... | 0.....                                                                 | NWD 240 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590273    | ..... | 0.....                                                                 | NWD 250 Brodbelt, LLC.....                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4981134    | ..... | 0.....                                                                 | NWD 250 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590554    | ..... | 0.....                                                                 | NWD 265 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590518    | ..... | 0.....                                                                 | NWD 275 Marconi, LLC.....                   | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590563    | ..... | 0.....                                                                 | NWD 295 McConnell, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590509    | ..... | 0.....                                                                 | NWD 300 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590572    | ..... | 0.....                                                                 | NWD 300 Spring, LLC.....                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590527    | ..... | 0.....                                                                 | NWD 355 McConnell, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590581    | ..... | 0.....                                                                 | NWD 425 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590536    | ..... | 0.....                                                                 | NWD 500 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591298    | ..... | 0.....                                                                 | NWD Arena Crossing, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591083    | ..... | 0.....                                                                 | NWD Arena District I, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591300    | ..... | 0.....                                                                 | NWD Arena District II, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591113    | ..... | 0.....                                                                 | NWD Arena District MM, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591319    | ..... | 0.....                                                                 | NWD Arena District PW, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591131    | ..... | 0.....                                                                 | NWD Arena District V, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 04-3679396.. | ..4286848    | ..... | 0.....                                                                 | NWD Asset Management Holdings, Inc.....     | DE.....              | NIA.....                         | NWD Investment Management, Inc.....                | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591328    | ..... | 0.....                                                                 | NWD Athletic Club, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 30-0876022.. | ..4810010    | ..... | 0.....                                                                 | NWD Franklinton, LLC.....                   | DE.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1636299.. | ..4286594    | ..... | 0.....                                                                 | NWD Investment Management, Inc.....         | DE.....              | NIA.....                         | Nationwide Corporation.....                        | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4587965    | ..... | 0.....                                                                 | NWD Investments, LLC.....                   | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....              | ownership.....                                                                   | ...80.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 47-4036460.. | ..4869492    | ..... | 0.....                                                                 | NW-Deerfield, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                   | ...74.030                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 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.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 81-2327221.. | ..5013443    | ..... | 0.....                                                                 | NW-Deerfield II, LLC.....                   | OH.....              | NIA.....                         | NW REI, LLC.....                                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-4401901.. | ..5082010    | ..... | 0.....                                                                 | NW-Grapevine Bluffs, LLC.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 46-4330384.. | ..4750443    | ..... | 0.....                                                                 | NW-Hudnall, LLC.....                        | OH.....              | NIA.....                         | NW REI, LLC.....                                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 47-2482818.. | ..4810122    | ..... | 0.....                                                                 | NW-Jasper WAG, LLC.....                     | OH.....              | NIA.....                         | NW REI, LLC.....                                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 47-1497429.. | ..4809957    | ..... | 0.....                                                                 | NW-Jefferson, LLC.....                      | OH.....              | NIA.....                         | NW REI, LLC.....                                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

**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                               | 16     |
|------------|------------|-------------------|--------------|--------------|---------|------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | ID Number    | Federal RSSD | CIK     | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.8       | 0140       | Nationwide.....   | 81-1232565.. | 4961042      | .....   | 0.....                                                                 | NW-Lenexa, LLC.....                             | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 81-1671648.. | 4981116      | .....   | 0.....                                                                 | NW-Lenexa II, LLC.....                          | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 46-2457568.. | 4591467      | .....   | 0.....                                                                 | NW-Montrose, LLC.....                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 46-3888719.. | 4593603      | .....   | 0.....                                                                 | NW-Park 288, LLC.....                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 47-1740812.. | 4809966      | .....   | 0.....                                                                 | NW-Peachtree, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 46-2469044.. | 4591494      | .....   | 0.....                                                                 | NW-Portales, LLC.....                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 47-2449044.. | 4810113      | .....   | 0.....                                                                 | NW-Promenade at Madison, LLC.....               | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 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.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 81-1619428.. | 4981107      | .....   | 0.....                                                                 | NW REI (NLIC), LLC.....                         | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 81-1861190.. | 4984902      | .....   | 0.....                                                                 | NW REI (NMFIC), LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 46-1100378.. | 4591524      | .....   | 0.....                                                                 | NW-Triangle, LLC.....                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 46-5764783.. | 4809939      | .....   | 0.....                                                                 | NW-Tyson, LLC.....                              | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 31-0947092.. | 4590479      | .....   | 0.....                                                                 | OCH Company, LLC.....                           | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 31-0947092.. | 4590442      | .....   | 0.....                                                                 | Ohio Center Hotel Company Limited.....          | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                   | 55.250                                     | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140       | Nationwide.....   | 31-0947092.. | 4590442      | .....   | 0.....                                                                 | Ohio Center Hotel Company Limited.....          | OH.....              | NIA.....                         | OCH Company, LLC.....                          | ownership.....                                                                   | 1.000                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140       | Nationwide.....   | 26-0263012.. | n/a.....     | .....   | 0.....                                                                 | Old Track Street Owners Association, Inc.....   | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 13999..      | 27-1712056.. | 4286914 | .....                                                                  | Olentangy Reinsurance, LLC.....                 | VT.....              | IA.....                          | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 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.....   | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | n/a.....     | 4596462      | .....   | 0.....                                                                 | OYS Fund LLC.....                               | DE.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | 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.....                  | ...N.....                        | 1..... |
|            | .....      | 0.....            | 0.....       | n/a.....     | .....   | 0.....                                                                 | Parks Edge Condominium Home Owners Association  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 31-1486309.. | 4590358      | .....   | 0.....                                                                 | Perimeter A, Ltd.....                           | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | n/a.....     | 4564032      | .....   | 0.....                                                                 | Polyphony Fund LLC.....                         | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 39-1907217.. | 4287201      | .....   | 0.....                                                                 | Premier Agency, Inc.....                        | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 75-2938844.. | 4287005      | .....   | 0.....                                                                 | Registered Investment Advisors Services, Inc... | TX.....              | NIA.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | 82-0549218.. | 4288244      | .....   | 0.....                                                                 | Retention Alternatives Ltd.....                 | BMU.....             | IA.....                          | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140       | Nationwide.....   | n/a.....     | 4595278      | .....   | 0.....                                                                 | Riverview Diversified Opportunities, LLC.....   | DE.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                   | .....                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | n/a.....     | 4595278      | .....   | 0.....                                                                 | Riverview Diversified Opportunities, LLC.....   | DE.....              | OTH.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                   | .....                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | n/a.....     | 4595278      | .....   | 0.....                                                                 | Riverview Diversified Opportunities, LLC.....   | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                   | .....                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
|            | 0140       | Nationwide.....   | 22-3655264.. | 4286530      | .....   | 0.....                                                                 | Riverview International Group, Inc.....         | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                   | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

**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                               | 16     |
|------------|----------------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------------|----------------------|----------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name           | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                 | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.9       | 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.....   | ....N.....                       | 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.....   | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | 15580...          | 31-1117969.. | ...4288002   | ..... | 0.....                                                                 | Scottsdale Indemnity Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....                                       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 41297...          | 31-1024978.. | ...3091988   | ..... | 0.....                                                                 | Scottsdale Insurance Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....                                       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 10672...          | 86-0835870.. | ...4287649   | ..... | 0.....                                                                 | Scottsdale Surplus Lines Insurance Company...     | AZ.....              | IA.....                          | Scottsdale Insurance Company.....                                              | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 91-2158214.. | n/a.....     | ..... | 0.....                                                                 | The Hideaway Club.....                            | CA.....              | OTH.....                         | Other non-Nationwide.....                                                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 86-1094799.. | n/a.....     | ..... | 0.....                                                                 | The Hideaway Owners Association.....              | CA.....              | OTH.....                         | Other non-Nationwide.....                                                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 20-3541511.. | n/a.....     | ..... | 0.....                                                                 | The Madison Club.....                             | CA.....              | OTH.....                         | Other non-Nationwide.....                                                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 20-3541507.. | n/a.....     | ..... | 0.....                                                                 | The Madison Club Owners Association.....          | CA.....              | OTH.....                         | Other non-Nationwide.....                                                      | n/a.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 31-1610040.. | ...2989882   | ..... | 0.....                                                                 | The Waterfront Partners, LLC.....                 | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....                                          | ownership.....                                                                   | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... | .....             | 52-2031677.. | ...4287751   | ..... | 0.....                                                                 | THI Holdings (Delaware), Inc.....                 | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....                                       | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | .....  |
|            | 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.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 13242...          | 74-2286759.. | ...4287797   | ..... | 0.....                                                                 | Titan Indemnity Company.....                      | TX.....              | IA.....                          | THI Holdings (Delaware), Inc.....                                              | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 36269...          | 86-0619597.. | ...4287845   | ..... | 0.....                                                                 | Titan Insurance Company.....                      | MI.....              | IA.....                          | Titan Indemnity Company.....                                                   | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 75-1284530.. | ...4287890   | ..... | 0.....                                                                 | Titan Insurance Services, Inc.....                | TX.....              | NIA.....                         | THI Holdings (Delaware), Inc.....                                              | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 81-1456923.. | ...4975937   | ..... | 0.....                                                                 | US Regional Logistics           Program, L.P..... | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....                                       | ownership.....                                                                   | ...23.330                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... | .....             | 81-1456923.. | ...4613323   | ..... | 0.....                                                                 | US Regional Logistics           Program, L.P..... | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....                                         | ownership.....                                                                   | ...13.330                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... | .....             | 81-1456923.. | ...4975937   | ..... | 0.....                                                                 | US Regional Logistics           Program, L.P..... | DE.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company                                  | ownership.....                                                                   | ...6.660                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... | .....             | 81-1456923.. | ...4975937   | ..... | 0.....                                                                 | US Regional Logistics           Program, L.P..... | DE.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...                                    | ownership.....                                                                   | ...6.660                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... | .....             | 33-0160222.. | ...4653196   | ..... | 0.....                                                                 | V.P.I. Services, Inc.....                         | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....                                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 42285...          | 95-3750113.. | ...4287685   | ..... | 0.....                                                                 | Veterinary Pet Insurance Company.....             | OH.....              | IA.....                          | Scottsdale Insurance Company.....                                              | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 10644...          | 34-1785903.. | ...4287911   | ..... | 0.....                                                                 | Victoria Automobile Insurance Company.....        | OH.....              | RE.....                          | Victoria Fire & Casualty Insurance Company...                                  | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 42889...          | 34-1394913.. | ...4287827   | ..... | 0.....                                                                 | Victoria Fire & Casualty Company.....             | OH.....              | UDP.....                         | THI Holdings (Delaware), Inc.....                                              | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 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.....   | ....N.....                       | .....  |
|            | 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.....   | ....N.....                       | .....  |
|            | 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.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 31-1486309.. | ...4613323   | ..... | 0.....                                                                 | Wellington Park, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....                                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 37150...          | 86-0561941.. | ...4287667   | ..... | 0.....                                                                 | Western Heritage Insurance Company.....           | AZ.....              | IA.....                          | Scottsdale Insurance Company.....                                              | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | n/a.....     | ...4613341   | ..... | 0.....                                                                 | Westport Capital Partners II.....                 | CT.....              | OTH.....                         | Nationwide Mutual Insurance Company<br>Nationwide Defined Benefit Master Trust | Investor member<br>/ no control                                                  | ...71.000                                  | other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 31-1486309.. | ...4590321   | ..... | 0.....                                                                 | Wilson Road Developers, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....                                          | ownership.....                                                                   | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | n/a.....     | ...4613323   | ..... | 0.....                                                                 | Zais Zephyr A4, LLC.....                          | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....                                         | limited member /<br>no control                                                   | ...60.000                                  | other non-Nationwide.....                  | ....N.....                       | 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                               | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |

| Asteri | 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.                                                                                           |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                       | 2               | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10 | 11                                                                                                 | 12            | 13                                                                                                      |
|-------------------------|-----------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|----|----------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number    | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *  | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals        | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| Affiliated Transactions |                 |                                                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    |               |                                                                                                         |
|                         | 26-2451988..... | 1492 Capital, LLC.....                                         | (48,509,591)             | 24,407,491               |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (24,102,100)  |                                                                                                         |
|                         | 42-0958655..... | ALLIED Group, Inc.....                                         |                          | 4,000,000                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 4,000,000     |                                                                                                         |
|                         | 46-4628790..... | Allied Holdings (Delaware), Inc.....                           |                          | 9,500,000                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 9,500,000     |                                                                                                         |
| 10127.....              | 27-0114983..... | ALLIED Insurance Company of America.....                       |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 60,641,657                                                                                              |
| 42579.....              | 42-1201931..... | ALLIED Property and Casualty Insurance Company.....            |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 1,099,188,131                                                                                           |
| 19100.....              | 42-6054959..... | AMCO Insurance Company.....                                    |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         | (220,413,517)                                                             | *  |                                                                                                    | (220,413,517) | 1,831,782,480                                                                                           |
|                         |                 | Arden Strategic Investment Fund.....                           |                          | 500,000                  |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 500,000       |                                                                                                         |
|                         | 20-3624379..... | Bccs Investment Fund Llc.....                                  |                          | 611                      |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 611           |                                                                                                         |
| 29262.....              | 74-1061659..... | Colonial County Mutual Insurance Company.....                  |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .0            | 352,633,759                                                                                             |
| 18961.....              | 68-0066866..... | Crestbrook Insurance Company.....                              | (8,000,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (8,000,000)   | 144,689,291                                                                                             |
| 42587.....              | 42-1207150..... | Depositors Insurance Company.....                              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 907,656,403                                                                                             |
|                         | 33-0096671..... | DVM Insurance Agency.....                                      |                          | 1,900,000                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 1,900,000     |                                                                                                         |
| 15821.....              | 47-4523959..... | Eagle Captive Reinsurance, LLC.....                            | (266,000,000)            | 10,000,000               |                                                                                                                     |                                                                                                                                         |                                                         | 395,301,788                                                               |    |                                                                                                    | 139,301,788   | (285,233,506)                                                                                           |
| 13838.....              | 42-0618271..... | Farmland Mutual Insurance Company.....                         | (30,000)                 |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (30,000)      | 64,405,842                                                                                              |
| 22209.....              | 75-6013587..... | Freedom Specialty Insurance Company.....                       |                          | 8,000,000                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 8,000,000     | 260,670,436                                                                                             |
|                         | 51-0241172..... | Harleysville Group Inc.....                                    | (9,500,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (9,500,000)   |                                                                                                         |
| 23582.....              | 41-0417250..... | Harleysville Insurance Company.....                            |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 557,226,974                                                                                             |
| 42900.....              | 16-1075588..... | Harleysville Insurance Company of New Jersey.....              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 253,327,837                                                                                             |
| 10674.....              | 23-2864924..... | Harleysville Insurance Company of New York.....                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 451,174,715                                                                                             |
| 14516.....              | 38-3198542..... | Harleysville Lake States Insurance Company.....                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 129,660,051                                                                                             |
| 35696.....              | 23-2384978..... | Harleysville Preferred Insurance Company.....                  |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 514,194,002                                                                                             |
| 26182.....              | 04-1989660..... | Harleysville Worcester Insurance Company.....                  |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 805,841,696                                                                                             |
| 11991.....              | 38-0865250..... | National Casualty Company.....                                 |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 1,405,823,776                                                                                           |
|                         | 42-1154244..... | Nationwide Advantage Mortgage Company.....                     |                          | 32,065,340               |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 32,065,340    |                                                                                                         |
| 26093.....              | 48-0470690..... | Nationwide Affinity Insurance Company of America.....          |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 990,918,776                                                                                             |
| 28223.....              | 42-1015537..... | Nationwide Agribusiness Insurance Company.....                 |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         | (214,375,572)                                                             | *  |                                                                                                    | (214,375,572) | 1,519,254,701                                                                                           |
| 10723.....              | 95-0639970..... | Nationwide Assurance Company.....                              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .0            | 23,204,210                                                                                              |
|                         | 31-1486870..... | Nationwide Financial Services, Inc.....                        |                          | 53,700,000               |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 53,700,000    |                                                                                                         |
| 23760.....              | 31-4425763..... | Nationwide General Insurance Company.....                      |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .0            | 900,966,038                                                                                             |
| 10070.....              | 31-1399201..... | Nationwide Indemnity Company.....                              | (10,000,000)             |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (10,000,000)  | (383,872,259)                                                                                           |
| 25453.....              | 95-2130882..... | Nationwide Insurance Company of America.....                   |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .0            | 879,661,175                                                                                             |
| 10948.....              | 31-1613686..... | Nationwide Insurance Company of Florida.....                   | (288,000,000)            |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (288,000,000) | 36,197,679                                                                                              |
| 92657.....              | 31-1000740..... | Nationwide Life and Annuity Insurance Company.....             | 129,194                  | 375,543,391              |                                                                                                                     |                                                                                                                                         | (252,647,670)                                           |                                                                           |    |                                                                                                    | 123,024,915   | 1,618,579,899                                                                                           |
| 66869.....              | 31-4156830..... | Nationwide Life Insurance Company.....                         | 266,199,500              | (467,000,000)            | 348,000,000                                                                                                         |                                                                                                                                         | (634,696,273)                                           | (395,301,788)                                                             |    |                                                                                                    | (882,798,561) | 130,403,596                                                                                             |
| 42110.....              | 75-1780981..... | Nationwide Lloyds.....                                         |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .0            | 39,468,189                                                                                              |
|                         | 75-3191025..... | Nationwide Mutual Capital, LLC.....                            | (109,550)                |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (109,550)     |                                                                                                         |
| 23779.....              | 82-0549218..... | Nationwide Mutual Fire Insurance Company.....                  | 78,494                   | (6,744,607)              |                                                                                                                     |                                                                                                                                         |                                                         | (215,839,506)                                                             | *  |                                                                                                    | (222,505,619) | (1,020,392,919)                                                                                         |
| 23787.....              | 31-4177100..... | Nationwide Mutual Insurance Company.....                       | 624,250,185              | (223,915,489)            | (348,000,000)                                                                                                       |                                                                                                                                         | 887,343,943                                             | 960,230,467                                                               | *  |                                                                                                    | 1,899,909,106 | (16,345,060,216)                                                                                        |
|                         | 34-2012765..... | Nationwide Private Equity Fund, LLC.....                       | (10,436,545)             | 713,650                  |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (9,722,895)   |                                                                                                         |
| 37877.....              | 31-0970750..... | Nationwide Property and Casualty Insurance Company.....        |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         | (309,601,872)                                                             | *  |                                                                                                    | (309,601,872) | 1,566,195,993                                                                                           |
|                         | 31-1486309..... | Nationwide Realty Investors, Ltd.....                          |                          | 1,200,000                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 1,200,000     |                                                                                                         |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                       | 2               | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10    | 11                                                                                                 | 12           | 13                                                                                                      |
|-------------------------|-----------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number    | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *     | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals       | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| 98.1                    | 20-5976272..... | Nationwide Ventures, LLC.....                                  | .....                    | 2,000,000                | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 2,000,000    | .....                                                                                                   |
|                         | 90-0729552..... | NTCIF-2011, LLC.....                                           | .....                    | 4,354,798                | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 4,354,798    | .....                                                                                                   |
|                         | 81-1603024..... | NW REI (NLAIC), LLC.....                                       | (129,194)                | 13,920,309               | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 13,791,115   | .....                                                                                                   |
|                         | 81-1619428..... | NW REI (NLIC), LLC.....                                        | (199,500)                | 13,300,000               | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 13,100,500   | .....                                                                                                   |
|                         | 81-1861190..... | NW REI (NMFIC), LLC.....                                       | (78,494)                 | 4,567,208                | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 4,488,714    | .....                                                                                                   |
|                         | 26-1903919..... | NW REI, LLC.....                                               | (115,664,499)            | 70,420,958               | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | (45,243,541) | .....                                                                                                   |
|                         | 47-4036460..... | NW-Deerfield, LLC.....                                         | .....                    | 536,300                  | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 536,300      | .....                                                                                                   |
|                         | 13999.....      | 27-1712056.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....        | .....                                                                                                   |
|                         | .....           | OYStangy Reinsurance, LLC.....                                 | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....        | .....                                                                                                   |
|                         | .....           | OYS Fund LLC.....                                              | (81,000,000)             | 15,000,000               | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | (66,000,000) | .....                                                                                                   |
|                         | .....           | Prisma Polyphony Fund Llc.....                                 | (38,000,000)             | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | (38,000,000) | .....                                                                                                   |
|                         | .....           | Rothschild Special Opportunities Fund Llc.....                 | .....                    | 61,430,000               | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 61,430,000   | .....                                                                                                   |
|                         | 15580.....      | 31-1117969.....                                                | .....                    | 500,040                  | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | 500,040      | 529,414,502                                                                                             |
|                         | 41297.....      | 31-1024978.....                                                | .....                    | (8,000,000)              | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | (8,000,000)  | 1,607,475,857                                                                                           |
|                         | 10672.....      | 86-0835870.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....        | 20,396,658                                                                                              |
|                         | 13242.....      | 74-2286759.....                                                | (15,000,000)             | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | (15,000,000) | 159,101,245                                                                                             |
|                         | 36269.....      | 86-0619597.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....        | 22,448,233                                                                                              |
|                         | 42285.....      | 95-3750113.....                                                | .....                    | (1,900,000)              | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | (1,900,000)  | 40,636,181                                                                                              |
|                         | 10644.....      | 34-1785903.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....        | 46,253,291                                                                                              |
|                         | 42889.....      | 34-1394913.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....        | 162,522,133                                                                                             |
|                         | 10778.....      | 34-1842604.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....        | 95                                                                                                      |
|                         | 10105.....      | 34-1777972.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....        | 42,608,474                                                                                              |
|                         | 10777.....      | 34-1842602.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....        | 36,280,950                                                                                              |
|                         | 37150.....      | 86-0561941.....                                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....        | 287,403,964                                                                                             |
|                         | 9999999.....    | Control Totals.....                                            | 0                        | 0                        | 0                                                                                                                   | 0                                                                                                                                       | 0                                                       | 0                                                                         | XXX   | 0                                                                                                  | 0            | 0                                                                                                       |

VICTORIA AUTOMOBILE INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

| MARCH FILING  |                                                                                                                                                                                                                                   | Responses |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.            | Will an actuarial opinion be filed by March 1?                                                                                                                                                                                    | YES       |
| 2.            | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                                                                                                                                        | YES       |
| 3.            | Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?                                                                                                                                                | YES       |
| 4.            | Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?                                                                                                                     | YES       |
| APRIL FILING  |                                                                                                                                                                                                                                   |           |
| 5.            | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?                                                                                                                                   | YES       |
| 6.            | Will the Management's Discussion and Analysis be filed by April 1?                                                                                                                                                                | YES       |
| 7.            | Will the Supplemental Investment Risks Interrogatories be filed by April 1?                                                                                                                                                       | YES       |
| MAY FILING    |                                                                                                                                                                                                                                   |           |
| 8.            | Will this company be included in a combined annual statement that is filed with the NAIC by May 1?                                                                                                                                | YES       |
| JUNE FILING   |                                                                                                                                                                                                                                   |           |
| 9.            | Will an audited financial report be filed by June 1?                                                                                                                                                                              | YES       |
| 10.           | Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?                                                                                                         | YES       |
| AUGUST FILING |                                                                                                                                                                                                                                   |           |
| 11.           | Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES       |

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.

| MARCH FILING  |                                                                                                                                                                                                   |     |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 12.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?                                                                                            | NO  |
| 13.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?                                                                                                                                | NO  |
| 14.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?                                                                            | NO  |
| 15.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?                                                                                                  | NO  |
| 16.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?                                                                                                  | NO  |
| 17.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?                                                                                                                      | NO  |
| 18.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?                                                         | NO  |
| 19.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                         | NO  |
| 20.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?                                                  | YES |
| 21.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                          | NO  |
| 22.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?                                                                                     | NO  |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                        | NO  |
| 24.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                          | NO  |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1? | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?        | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                      | NO  |
| 28.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                   | NO  |
| APRIL FILING  |                                                                                                                                                                                                   |     |
| 29.           | Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?                                                                                             | NO  |
| 30.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                   | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                       | NO  |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                         | NO  |
| 33.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                    | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                                                              | NO  |
| AUGUST FILING |                                                                                                                                                                                                   |     |
| 35.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?                                                                            | YES |

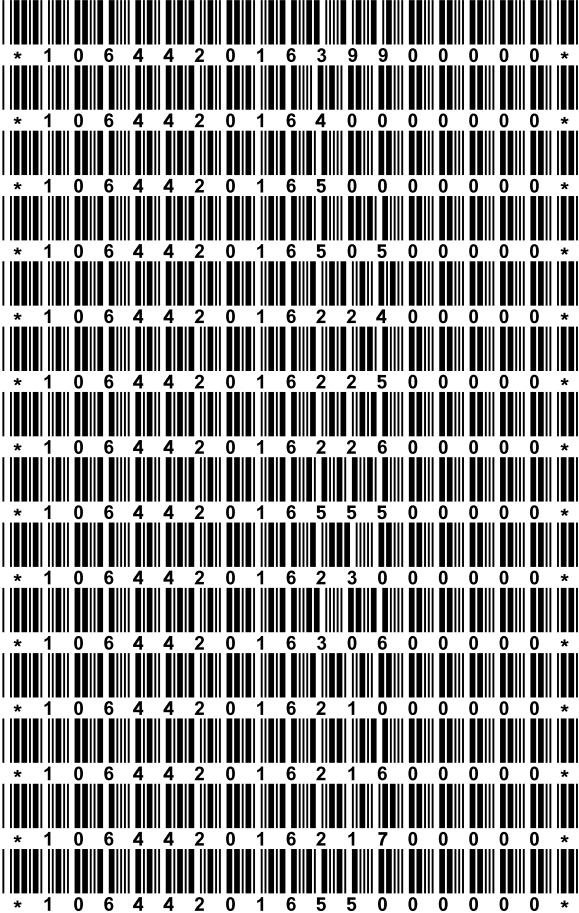
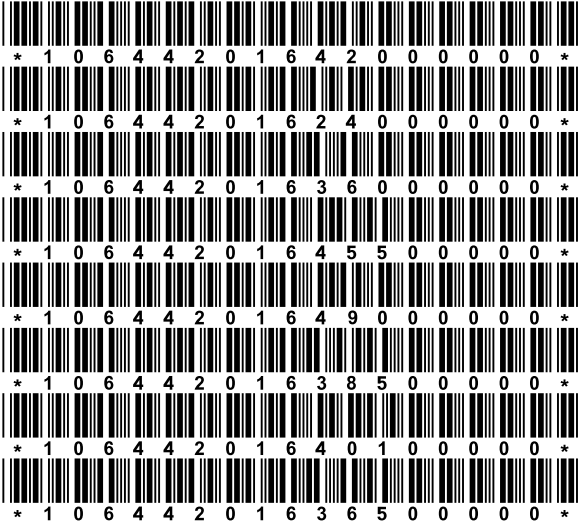
VICTORIA AUTOMOBILE INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

EXPLANATIONS:

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35.



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2016 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

|                                                                                                  |      |                                                                                                  |      |
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