



# QUARTERLY STATEMENT

As of June 30, 2017  
of the Condition and Affairs of the

## NATIONWIDE INDEMNITY COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period)	NAIC Company Code..... 10070	Employer's ID Number..... 31-1399201
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... February 16, 1994	Commenced Business..... April 15, 1994	
Statutory Home Office	ONE WEST NATIONWIDE BLVD..... COLUMBUS .... OH .... US .... 43215-2220 (Street and Number) (City or Town, State, County and Zip Code)	
Main Administrative Office	ONE WEST NATIONWIDE BLVD..... COLUMBUS .... OH .... US .... 43215-2220 614-249-7111 (Street and Number) (City or Town, State, County and Zip Code) (Area Code) (Telephone Number)	
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS .... OH .... US .... 43215-2220 (Street and Number or P. O. Box) (City or Town, State, County and Zip Code)	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS .... OH .... US ... 43215-2220 614-249-1545 (Street and Number) (City or Town, State, County and Zip Code) (Area Code) (Telephone Number)	
Internet Web Site Address	WWW.NATIONWIDE.COM	
Statutory Statement Contact	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 ALLEN BERVEN #	PRESIDENT & COO	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. TIMOTHY JOHN DWYER	VP & ASST TREASURER		
<b>OTHER</b>			
DAVID ALAN BANO #	SVP-CHIEF CLAIMS OFFC	PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION
MICHAEL ALOYSIUS BOYD	SVP-ENTERPRISE BRAND MRKT	MARTHA LOVETTE FRYE	SR REG VP-SOUTHEAST EXCL DIST
HARRY HANSEN HALLOWELL	SVP - CIO	ORYSIA KSENIA MEYERS	SR REG VP-CENT ATL EXCL DIST
MARK RAYMOND THRESHER	EXEC VP - CFO		

### DIRECTORS OR TRUSTEES

DAVID ALAN BANO	TIMOTHY GERARD FROMMEYER #	KEVIN THOMAS HILYARD	MICHAEL PATRICK LEACH
DUANE LEE MEYER	MARK RAYMOND THRESHER		

State of..... OHIO  
County of.... FRANKLIN

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

  
(Signature)

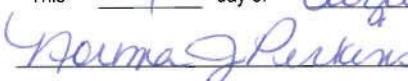
MARK ALLEN BERVEN  
1. (Printed Name)  
PRESIDENT & COO  
(Title)

(Signature)

ROBERT WILLIAM HORNER III  
2. (Printed Name)  
VP & SECRETARY  
(Title)

  
(Signature)  
TIMOTHY JOHN DWYER  
3. (Printed Name)  
VP & ASST TREASURER  
(Title)

Subscribed and sworn to before me  
This 4 day of August 2017



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

Yes [X] No [ ]







Norma J. Perkins  
Notary Public, State of Ohio  
My Commission Expires  
April 22, 2020

**NATIONWIDE INDEMNITY COMPANY**  
**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,688,335,370		2,688,335,370	2,699,321,417
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	35,960,189		35,960,189	39,493,827
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....(3,904,155)), cash equivalents (\$.....0) and short-term investments (\$....42,379,113).....	38,474,958		38,474,958	57,676,998
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	58,866,196	.623	58,865,573	56,703,789
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	5,999,940		5,999,940	5,734,050
11. Aggregate write-ins for invested assets.....	750,000	.0	750,000	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,828,386,653	.623	2,828,386,030	2,858,930,081
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	32,669,864		32,669,864	32,924,071
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	216,923	.216,923	0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....	22,075,200		22,075,200	21,301,312
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	9,093,302
18.2 Net deferred tax asset.....	56,409,563	16,691,865	39,717,699	42,396,834
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	7,475,113		7,475,113	.98
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	23,438,142	13,908,521	9,529,621	16,734,036
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,970,671,458	30,817,932	2,939,853,527	2,981,379,734
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	2,970,671,458	30,817,932	2,939,853,527	2,981,379,734

**DETAILS OF WRITE-INS**

1101. Other investments receivables.....	750,000		750,000	
1102. .....			0	
1103. .....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	750,000	0	750,000	0
2501. Third party administrative receivables.....	20,654,983	11,417,401	9,237,582	15,621,867
2502. Deposits and prepaid assets.....	2,491,120	2,491,120	0	
2503. Miscellaneous assets.....	292,039		292,039	1,112,169
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	23,438,142	13,908,521	9,529,621	16,734,036

# NATIONWIDE INDEMNITY COMPANY

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0)	.998,225,314	1,048,094,064
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	849,936,960	896,160,071
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$....1,381,476 on realized capital gains (losses))	12,816,732	
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,081,248	1,335,290
15. Remittances and items not allocated	5,605,516	2,113,962
16. Provision for reinsurance (including \$.....0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates	388,676	388,676
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	24,879	1,531,879
20. Derivatives		
21. Payable for securities		12,184,200
22. Payable for securities lending	10,096,080	10,489,100
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities	19,801,869	11,462,628
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,898,977,274	1,983,759,870
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,898,977,274	1,983,759,870
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,080,000	3,080,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	1,166,449,000	1,166,449,000
35. Unassigned funds (surplus)	(128,652,747)	(171,909,136)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0)		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,040,876,253	997,619,864
38. Totals (Page 2, Line 28, Col. 3)	2,939,853,527	2,981,379,734

### DETAILS OF WRITE-INS

2501. Assumed reinsurance balances payable	19,606,291	11,459,889
2502. Miscellaneous liabilities	2,513	2,739
2503. Other assets nonadmitted	193,065	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	19,801,869	11,462,628
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

# NATIONWIDE INDEMNITY COMPANY

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....0)			
1.2 Assumed..... (written \$....107,371)	107,371	64,646	1,209,595
1.3 Ceded..... (written \$.....0)			
1.4 Net..... (written \$....107,371)	107,371	64,646	1,209,595
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....	(2,443,693)	(7,802,838)	41,787,687
2.3 Ceded.....			
2.4 Net.....	(2,443,693)	(7,802,838)	41,787,687
3. Loss adjustment expenses incurred.....	2,443,693	7,796,432	111,335,285
4. Other underwriting expenses incurred.....	2,631,949	2,612,078	4,354,148
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,631,949	2,605,672	157,477,120
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,524,578)	(2,541,026)	(156,267,525)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	55,910,536	63,969,041	120,365,825
10. Net realized capital gains (losses) less capital gains tax of \$....1,381,476.....	16,287,213	(430,903)	5,190,903
11. Net investment gain (loss) (Lines 9 + 10).....	72,197,749	63,538,138	125,556,728
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(85,707)	(31,920)	20,622
15. Total other income (Lines 12 through 14).....	(85,707)	(31,920)	20,622
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	69,587,464	60,965,192	(30,690,175)
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	69,587,464	60,965,192	(30,690,175)
19. Federal and foreign income taxes incurred.....	11,444,432	12,211,474	(15,068,933)
20. Net income (Line 18 minus Line 19) (to Line 22).....	58,143,032	48,753,718	(15,621,242)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	997,619,861	1,010,080,433	1,010,080,433
22. Net income (from Line 20).....	58,143,032	48,753,718	(15,621,242)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(3,324,593).....	(6,174,244)	1,373,594	6,016,705
25. Change in net unrealized foreign exchange capital gain (loss).....	(102,767)	(121,281)	(449,267)
26. Change in net deferred income tax.....	(4,269,635)	(1,409,538)	8,896,524
27. Change in nonadmitted assets.....	(4,339,994)	3,181,851	(1,303,292)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			(10,000,000)
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	43,256,392	51,778,344	(12,460,572)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,040,876,253	1,061,858,777	997,619,861

### DETAILS OF WRITE-INS

0501.....			
0502.....			
0503.....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income/(expense).....	(85,707)	(31,920)	20,622
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(85,707)	(31,920)	20,622
3701.....			
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

# NATIONWIDE INDEMNITY COMPANY

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	1,234,570	(54,734)	2,130,643
2. Net investment income.....	60,546,291	63,816,738	123,726,370
3. Miscellaneous income.....	(859,595)	(2,702,204)	(3,773,961)
4. Total (Lines 1 through 3).....	60,921,266	61,059,800	122,083,052
5. Benefit and loss related payments.....	47,425,057	33,067,822	81,664,596
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	51,298,752	42,944,377	84,221,552
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$....1,824,909 tax on capital gains (losses).....	(9,084,126)	(5,386,311)	(11,257,900)
10. Total (Lines 5 through 9).....	89,639,684	70,625,887	154,628,248
11. Net cash from operations (Line 4 minus Line 10).....	(28,718,419)	(9,566,087)	(32,545,196)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	239,381,971	155,136,780	383,269,528
12.2 Stocks.....		2,501,937	2,501,937
12.3 Mortgage loans.....	3,536,908	1,619,110	6,337,405
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	282,693	4,967,850	16,180,708
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	243,201,572	164,225,677	408,289,578
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	227,320,559	137,605,878	296,579,318
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	698	25,695	25,695
13.6 Miscellaneous applications.....	12,934,200	4,201,286	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	240,255,457	141,832,859	296,605,013
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	2,946,115	22,392,819	111,684,565
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			(10,000,000)
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	6,570,264	9,700,058	(14,011,661)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	6,570,264	9,700,058	(24,011,661)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(19,202,040)	22,526,790	55,127,708
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	57,676,998	2,549,290	2,549,290
19.2 End of period (Line 18 plus Line 19.1).....	38,474,958	25,076,080	57,676,998

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

20.0001 Exchange of Bond Investment to Bond Investment.....	13,111,014	19,029,748	30,959,861
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## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 1 – Summary of Significant Accounting Policies and Going Concern**

#### **A. Accounting Practices**

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

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

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

	SSAP #	F/S Page	F/S Line #	2017	2016
<b><u>Net Income</u></b>					
Nationwide Indemnity Company state basis (Page 4, Line 20,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ 58,143,032	\$ (15,621,242)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 58,143,032</u>	<u>\$ (15,621,242)</u>
<b><u>Surplus</u></b>					
Nationwide Indemnity Company state basis (Page 3, Line 37,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 1,040,876,253	\$ 997,619,861
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,040,876,253</u>	<u>\$ 997,619,861</u>

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

No significant changes from prior year end.

#### **C. Accounting Policies**

No significant changes from prior year end.

#### **D. Going Concern**

Not applicable.

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

No significant changes from prior year end.

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

Not applicable.

### **Note 4 – Discontinued Operations**

Not applicable.

### **Note 5 – Investments**

#### **A. Mortgage Loans**

No significant changes from prior year end.

#### **B. Troubled Debt Restructuring**

No significant changes from prior year end.

#### **C. Reverse Mortgages**

Not applicable.

#### **D. Loan-Backed Securities**

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.

## **NOTES TO THE FINANCIAL STATEMENTS**

3. The following table summarizes other-than-temporary impairments for loan-backed securities recognized in the current reporting period based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized cost before current period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of financial statement where reported
362351AA6	\$ 866,581	\$ 803,796	\$ 62,785	\$ 803,796	\$ 654,039	Q2 '17
<b>Total</b>			<b>\$ 62,785</b>			

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (111,111)
2. 12 Months or Longer	\$ (2,182,288)

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

1. Less than 12 Months	\$ 16,767,530
2. 12 Months or Longer	\$ 29,835,333

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

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

**E. Repurchase Agreements and Securities Lending Transactions**

3. Collateral Received

b. The fair value of that collateral and of the portion of that collateral that the Company has sold or repledged was \$6,157,271 as of June 30, 2017.

**F. Real Estate**

Not applicable.

**G. Low-Income Housing Tax Credits**

No significant changes from prior year end.

**H. Restricted Assets**

No significant changes from prior year end.

**I. Working Capital Finance Investments**

Not applicable.

**J. Offsetting and Netting of Assets and Liabilities**

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

**K. Structured Notes**

No significant changes from prior year end.

**L. 5\* Securities**

Not applicable.

**M. Short Sales**

Not applicable.

**N. Prepayment Penalty and Acceleration Fees**

	General Account	Protected Cell
(1) Number of CUSIPs	3	-
(2) Aggregate Amount of Investment Income	\$ 702,814	\$ -

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

No significant changes from prior year end.

**Note 7 - Investment Income**

No significant changes from prior year end.

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 8 - Derivative Instruments**

Not applicable.

### **Note 9 – Income Taxes**

No significant changes from prior year end.

### **Note 10 – Information concerning parent, subs, and affiliates**

No significant changes from prior year end.

### **Note 11 - Debt**

A. All Other Debt

Not applicable.

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

Not applicable.

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

No significant changes from prior year end.

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

No significant changes from prior year end.

### **Note 14 – Contingencies**

No significant changes from prior year end.

### **Note 15 – Leases**

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

No significant changes from prior year end.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

### **Note 20 – Fair Value Measurements**

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

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

The Company categorizes assets and liabilities held at fair value in the statutory statements of assets and liabilities, surplus and other funds as follows:

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

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

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

## **NOTES TO THE FINANCIAL STATEMENTS**

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

Independent pricing services are most often utilized to determine the fair value of bonds and stocks for which market quotations or quotations on comparable securities are available. For these bonds and stocks, the Company obtains the pricing services' methodologies, pricing from additional sources, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

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

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

The Company carries short-term investments at amortized cost, which approximates fair value.

The following table summarizes assets held at fair value as of June 30, 2017:

	Level 1	Level 2	Level 3	Total
<b>Assets at Fair Value</b>				
Industrial and miscellaneous	\$ -	\$ 35,883,912	\$ -	\$ 35,883,912
<b>Total Bonds</b>	<b>\$ -</b>	<b>\$ 35,883,912</b>	<b>\$ -</b>	<b>\$ 35,883,912</b>
Securities lending collateral assets	-	3,750,658	-	3,750,658
<b>Total Assets at Fair Value</b>	<b>\$ -</b>	<b>\$ 39,634,570</b>	<b>\$ -</b>	<b>\$ 39,634,570</b>

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2017:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$2,804,131,041	\$2,652,451,458	\$446,054,510	\$2,342,825,851	\$15,250,680	\$-
Mortgage loans, net of allowance	37,151,399	35,960,189	-	-	37,151,399	-
Short-term investments	42,379,113	42,379,113	-	42,379,113	-	-
Securities lending collateral assets	2,406,617	2,249,282	317,451	2,089,166	-	-
<b>Total Assets</b>	<b>\$2,886,068,170</b>	<b>\$2,733,040,042</b>	<b>\$446,371,961</b>	<b>\$2,387,294,130</b>	<b>\$52,402,079</b>	<b>\$-</b>

D. Not Practicable to Estimate Fair Value

Not applicable.

### Note 21 - Other Items

No significant changes from prior year end.

### Note 22 - Events Subsequent

#### Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 8, 2017 for the statutory statement issued on August 10, 2017.

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

#### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 8, 2017 for the statutory statement issued on August 10, 2017.

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

### Note 23 Reinsurance

No significant changes from prior year end.

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

Not applicable.

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

As of December 31, 2016, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$1.94 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$96.1 million for the six months ended June 30, 2017. As of June 30, 2017, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$1.85 billion. The Company did not experience any reserve strengthening during the period.

### Note 26 – Intercompany Pooling Arrangements

Not applicable.

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 27 - Structured Settlements**

Not applicable.

### **Note 28 - Health Care Receivables**

Not applicable.

### **Note 29 – Participating Policies**

Not applicable.

### **Note 30 – Premium Deficiency Reserves**

No significant changes from prior year end.

### **Note 31 – High Deductibles**

Not applicable.

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

Not applicable.

### **Note 33 - Asbestos/Environmental Reserves**

No significant changes from prior year end.

### **Note 34 – Subscriber Savings Accounts**

Not applicable.

### **Note 35 – Multiple Peril Crop Insurance**

Not applicable.

### **Note 36 – Financial Guaranty Insurance**

Not applicable.

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/25/2013

6.4 By what department or departments?  
OH

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

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

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

(c) Compliance with applicable governmental laws, rules and regulations;

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES**

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

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

**FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 7,262,546

**INVESTMENT**

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 58,864,874

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

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

14.2 If yes, please complete the following:

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

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
21,195,836	21,401,606
\$ 21,195,836	\$ 21,401,606
\$ 0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 6,157,275

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 5,999,939

16.3 Total payable for securities lending reported on the liability page: \$ 10,096,080

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

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

1	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

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

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such "[...] that have access to the investment accounts", "handle securities".

1	2
Name of Firm or Individual	Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	1

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [ X ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management

## **GENERAL INTERROGATORIES**

### **PART 1 - COMMON INTERROGATORIES**

				Agreement (IMA) Filed
--	--	--	--	-----------------------

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [  ] No [  ]

18.2 If no, list exceptions:

**GENERAL INTERROGATORIES (continued)****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	
Total	XXX	XXX	0	0	0	0	0	0	0	

5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

**NONE**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

## Current Year to Date - Allocated by States and Territories

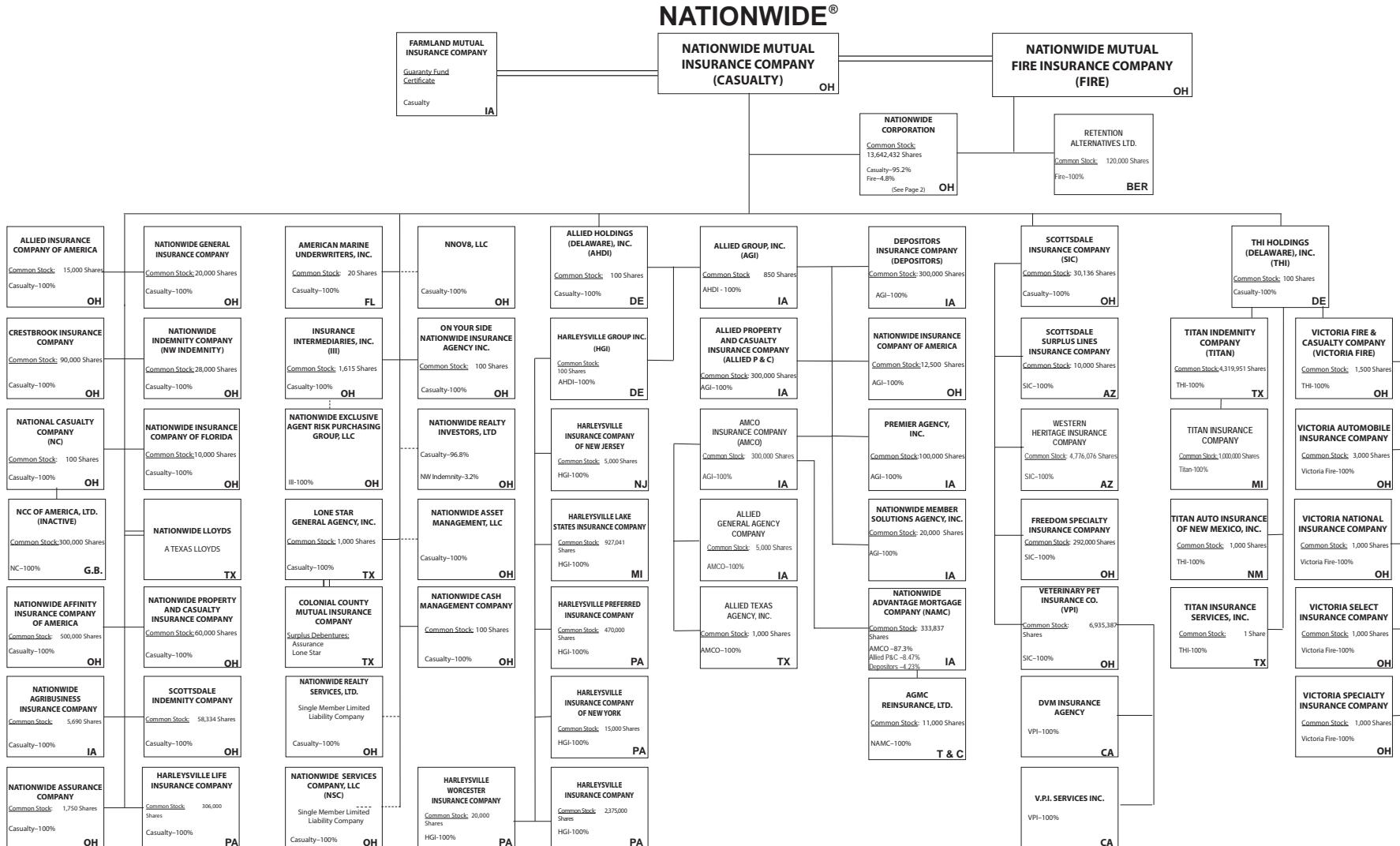
States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	N.....					
2. Alaska.....	.AK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

## DETAILS OF WRITE-INS

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;  
 (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer  
 (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

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

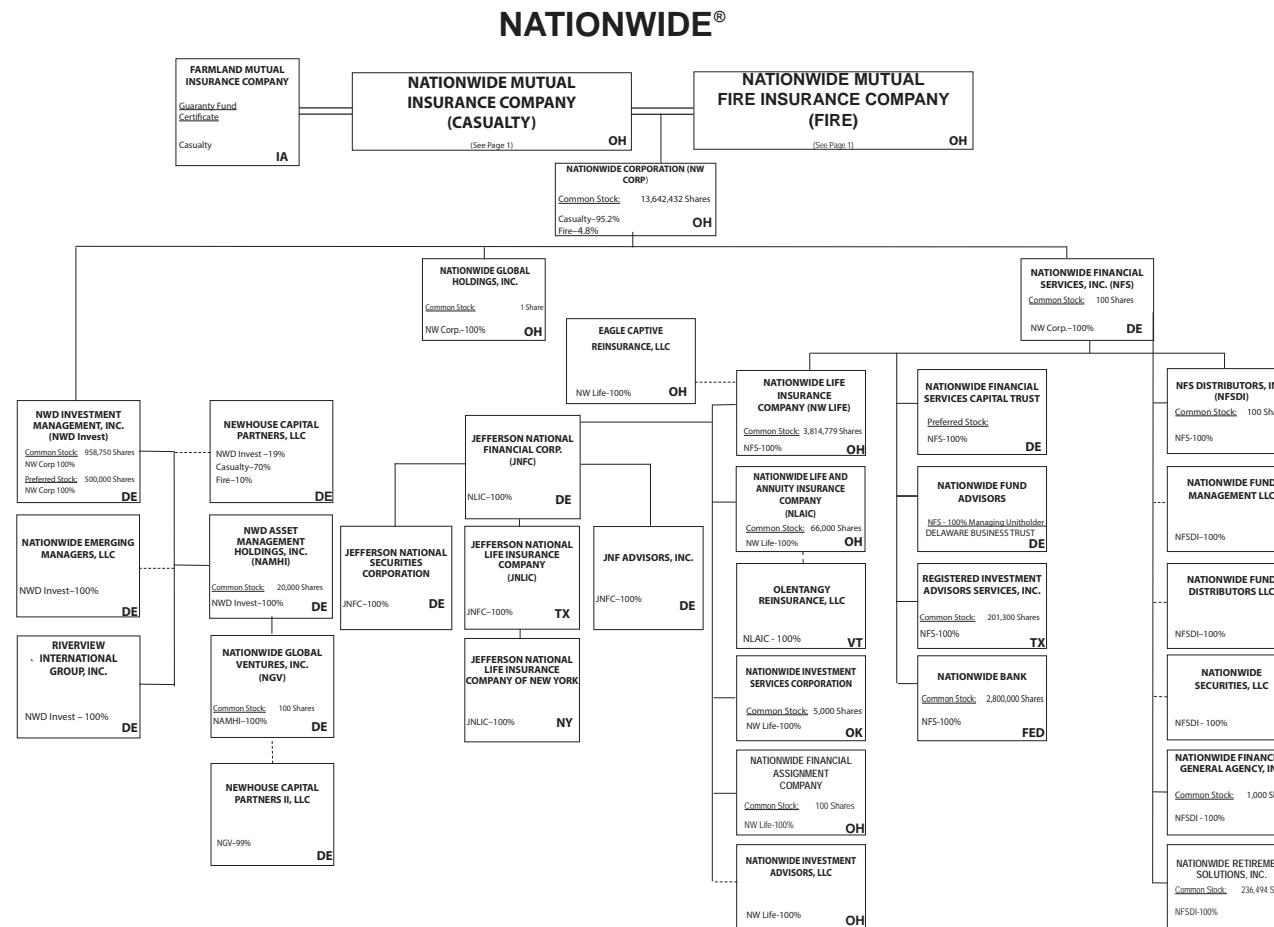


Subsidiary Companies = Solid Line  
 Contractual Association = Double Line  
 Limited Liability Company = Dotted Line

June 30, 2017

Page 1

(Casualty/Fire subsidiaries)



(Nationwide Corp. subsidiaries)

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

June 30, 2017

Page 2

Page 2

**NATIONWIDE INSURANCE COMPANIES**

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	13838	IA	42-0618271	Farmland Mutual Insurance Company
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	PA	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	PA	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	PA	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	35696	PA	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	PA	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	13242	TX	74-2286759	Titan Indemnity Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	10644	OH	34-1785903	Victoria Automobile Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company
0140	Nationwide	10777	OH	34-1842602	Victoria Specialty Insurance Company
0140	Nationwide	37150	AZ	86-0561941	Western Heritage Insurance Company

**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)	*
<b>Members</b>															
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..	..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.....	.....	31-1486309..	..4810038	.....	0.....	1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	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..	..5113932	.....	0.....	111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	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.....	.....	31-1486309..	..5113923	.....	0.....	161 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.....	.....	31-1486309..	..5092952	.....	0.....	343 N. Front, 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..	..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.....	
							828 at the Yard Condominiums Home Owners Association		OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	..N.....	2.....
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.....	

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

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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.....	.....	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..	.....	.....	0.....	950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....	.....	31-1486309..	5092943	.....	0.....	960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....	.....	31-1486309..	4810029	.....	0.....	975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
0140	Nationwide.....	.....	31-1486309..	5082001	.....	0.....	995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..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.....	
Q12.1	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.....	
	Nationwide.....	.....	42-1527863..	4287238	.....	0.....	ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
	Nationwide.....	19100..	42-6054959..	4287153	.....	0.....	AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
	Nationwide.....	.....	59-1031596..	4288011	.....	0.....	American Marine Underwriters, Inc.....	FL.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
	Nationwide.....	.....	81-4532504..	5082029	.....	0.....	American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
	Nationwide.....	.....	82-2001573..	.....	.....	0.....	American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
	Nationwide.....	.....	31-1580283..	4591177	.....	0.....	Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	..N.....	
	.....	0.....	n/a.....	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.....	n/a.....	n/a.....	.....	0.....	Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	..N.....	2.....
	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.....	
0140	Nationwide.....	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.....	1.....
0140	Nationwide.....	29262..	74-1061659..	4288057	.....	0.....	Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....	.....	Other non-Nationwide.....	..N.....	2.....

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 * 
0.....	.....	45-4901238..	n/a.....	.....	0.....	Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	.....	.....	.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.....	.....	.....	.....	.N.....	2.....
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.....	.75.090	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.....	.....	.....	.....	.N.....	2.....
0140	Nationwide.....	13838..	42-0618271..	4569372	.....	0.....	Farmland Mutual Insurance Company.....	IA.....	OTH.....	Other non-Nationwide.....	debt.....	.....	.....	.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.....	.....	.....	.....	.N.....	2.....
0140	Nationwide.....	.....	20-4939866..	4590808	.....	0.....	Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	..100.000	Nationwide Mutual Insurance Company.....	.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..	23-2253669..	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 Corporation.....	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.....	.....	20-3289512..	3848436	.....	0.....	Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	..100.000	Nationwide Mutual Insurance Company.....	.Y.....	.....
0140	Nationwide.....	64017..	75-0300900..	3332887	.....	0.....	Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	..100.000	Nationwide Mutual Insurance Company.....	.N.....	.....
0140	Nationwide.....	15727..	47-1180302..	5111899	.....	0.....	Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company....	ownership.....	..100.000	Nationwide Mutual Insurance Company.....	.N.....	.....
0140	Nationwide.....	.....	61-1340595..	5113503	.....	0.....	Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	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.....	.....	.....	.....	.N.....	2.....
0140	Nationwide.....	.....	20-8945345..	5111938	.....	0.....	JNF Advisors, Inc.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	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)	*
	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.....	.....
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.....	RE.....	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.....	.....

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....
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.....	1.....

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Q12.5	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.....	1.....
	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.....	1.....
	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.....	1.....
	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.....	1.....
	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.....	
	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.....	
	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.....	1.....
	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.....	1.....
	Nationwide.....	42110..	75-1780981..	....4287984	.....	0.....	Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....		Nationwide Mutual Insurance Company.....	....N.....	2.....
	Nationwide.....	.....	42-1373380..	....4287210	.....	0.....	Nationwide Member Solutions Agency Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	31-41771	75-3191025..	....4597094	.....	0.....	Nationwide Mutual Capital I, LLC.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	31-41771	75-3191025..	....4595269	.....	0.....	Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	23779..	82-0549218..	....3828090	.....	0.....	Nationwide Mutual Fire Insurance Company....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	....N.....	2.....
	Nationwide.....	23787..	31-4177100..	....3828072	.....	0.....	Nationwide Mutual Insurance Company.....	OH.....	UDP.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	....N.....	2.....
	Nationwide.....	.....	34-2012765..	....4288084	.....	0.....	Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	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.....	
	Nationwide.....	.....	31-1486309..	....4288105	.....	0.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....96.800	Nationwide Mutual Insurance Company.....	....N.....	1.....
	Nationwide.....	.....	31-1486309..	....4288105	.....	0.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	....3.200	Nationwide Mutual Insurance Company.....	....N.....	1.....
	Nationwide.....	.....	31-1486309..	....4590264	.....	0.....	Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	n/a.....	....4288066	.....	0.....	Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	73-0948330..	....4287096	.....	0.....	Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	36-2434406..	....4287078	.....	0.....	Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	31-4177100..	....4288093	.....	0.....	Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	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.....
	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.....	
	Nationwide.....	.....	46-1952215..	....4596556	.....	0.....	Nationwide Tax Credit Partners 2013-A, LLC....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	....N.....	1.....
	Nationwide.....	.....	46-1971926..	....4596592	.....	0.....	Nationwide Tax Credit Partners 2013-B, LLC....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	....N.....	1.....
	Nationwide.....	.....	20-5976272..	....4595410	.....	0.....	Nationwide Ventures, 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**

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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.....	.....	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.....	.....	20-0585594..	.....	4286866	0.....	Newhouse Capital Partners II, LLC.....	DE.....	NIA.....	Nationwide Global Ventures, Inc.....	ownership.....	.....99.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....	
0140	Nationwide.....	.....	13-4110716..	.....	4286679	0.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	.....19.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....	
0140	Nationwide.....	.....	13-4110716..	.....	4286679	0.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.....70.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....	
0140	Nationwide.....	.....	13-4110716..	.....	4286679	0.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	Nationwide Mutual Fire Insurance Company.....	ownership.....	.....10.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....	
0140	Nationwide.....	.....	31-1630871..	.....	4287032	0.....	NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc. ....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....	
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.....		
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.....	
Q12.6							Northstar Master Property Owners Association, Inc.									
	0.....	.....	61-1753500..	.....	n/a.....	0.....		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 Brookside, 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.....	
Q12.6	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.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	0140	Nationwide.....	.....	47-1413242..	.....	4809948	0.....	NTCP 2014-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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.....	.....	47-3909345..	.....	4869483	0.....	NTCP 2015-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	47-4148470..	.....	4890807	0.....	NTCP 2015-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	0.....	.....	81-3836925..	.....	5048678	0.....	NTCP 2016-A, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	other.....	.....	Other non-Nationwide.....	.....N.....	2.....
0140	Nationwide.....	.....	82-2015065..	.....	.....	0.....	NTCP 2017-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-Bellevue, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....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..	.....	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.....	.....

**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.....		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.....		82-1881115..		0.....	NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	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.....		
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.....		81-5146596..	..5092961	0.....	NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	..100.000	Nationwide Mutual Insurance Company.....	..N.....		
0140	Nationwide.....		81-5146266..	..5092989	0.....	NW-Millenia, LLC.....	OH.....	NIA.....	NW REI, 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-Tysons, 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	0.....	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.....	

Q12.8

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
	0.....	n/a.....	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.....	20-1169305..	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.....	20-2726014..	4595278	.....	0.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	.....	N.....	2.....
0140	Nationwide.....	20-2726014..	4595278	.....	0.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company...	ownership.....	.....	Nationwide Mutual Insurance Company.....	.....	N.....	2.....
0140	Nationwide.....	20-2726014..	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.....	.....
Q12.9	Nationwide.....	26-0384865..	4595287	.....	0.....	Riverview Multi Series Fund, LL - Class Event.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....	N.....	2.....
	Nationwide.....	20-8027258..	4595335	.....	0.....	Riverview Multi Series Fund, LL - Class N.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....	N.....	2.....
	Nationwide.....	15580..	31-1117969..	4288002	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....	N.....	.....
	Nationwide.....	41297..	31-1024978..	3091988	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....	N.....	.....
	Nationwide.....	10672..	86-0835870..	4287649	.....	Scottsdale Surplus Lines Insurance Company..	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....	N.....	.....
	Nationwide.....	91-2158214..	n/a.....	.....	0.....	The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	.....	N.....	2.....
	Nationwide.....	86-1094799..	n/a.....	.....	0.....	The Hideaway Owners Association.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	.....	N.....	2.....
	Nationwide.....	20-3541511..	n/a.....	.....	0.....	The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	.....	N.....	2.....
	Nationwide.....	20-3541507..	n/a.....	.....	0.....	The Madison Club Owners Association.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	.....	N.....	2.....
	Nationwide.....	31-1610040..	2989882	.....	0.....	The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	.....	N.....	1.....
	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	.....	Titan Indemnity Company.....	TX.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....	N.....	.....
0140	Nationwide.....	36269..	86-0619597..	4287845	.....	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..	4975937	.....	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	.....	Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....	N.....	.....

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 * 
0140	Nationwide.....	10644...	34-1785903...	....4287911	.....	0.....	Victoria Automobile Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company..	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
0140	Nationwide.....	42889...	34-1394913...	....4287827	.....	0.....	Victoria Fire & Casualty Company.....	OH.....	IA.....	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...	....5080696	.....	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 Nationwide Defined Benefit Master Trust	Investor member / no control	....71.000	other non-Nationwide.....	....N.....	2.....
0140	Nationwide.....	.....	n/a.....	....4613323	.....	0.....	Zais Zephyr A4, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	limited member / no control	....60.000	other non-Nationwide.....	....N.....	2.....

**Q** Asterisk Explanation

1 For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.

2 Other ownership indicates a non-ownership circumstance by a Nationwide entity.

**NATIONWIDE INDEMNITY COMPANY**  
**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....				0.000
2. Allied lines.....				0.000
3. Farmowners multiple peril.....				0.000
4. Homeowners multiple peril.....				0.000
5. Commercial multiple peril.....				0.000
6. Mortgage guaranty.....				0.000
8. Ocean marine.....				0.000
9. Inland marine.....				0.000
10. Financial guaranty.....				0.000
11.1 Medical professional liability - occurrence.....				0.000
11.2 Medical professional liability - claims-made.....				0.000
12. Earthquake.....				0.000
13. Group accident and health.....				0.000
14. Credit accident and health.....				0.000
15. Other accident and health.....				0.000
16. Workers' compensation.....				0.000
17.1 Other liability-occurrence.....				0.000
17.2 Other liability-claims made.....				0.000
17.3 Excess workers' compensation.....				0.000
18.1 Products liability-occurrence.....				0.000
18.2 Products liability-claims made.....				0.000
19.1, 19.2 Private passenger auto liability.....				0.000
19.3, 19.4 Commercial auto liability.....				0.000
21. Auto physical damage.....				0.000
22. Aircraft (all perils).....				0.000
23. Fidelity.....				0.000
24. Surety.....				0.000
26. Burglary and theft.....				0.000
27. Boiler and machinery.....				0.000
28. Credit.....				0.000
29. International.....				0.000
30. Warranty.....				0.000
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	0	0	0.000	

**NONE****DETAILS OF WRITE-INS**

3401.....				0.000
3402.....				0.000
3403.....				0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

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

**DETAILS OF WRITE-INS**

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

**PART 3 (000 omitted)****LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....	.....455,245	.....1,489,008	.....1,944,253	.....96,047	.....45	.....96,092	.....446,930	.....11,145	.....1,390,087	.....1,848,161	.....87,732	.....(87,732)	.....0
2. 2015.....	.....1		.....1			.....0	.....1			.....1	.....0	.....0	.....0
3. Subtotals 2015 + Prior.....	.....455,246	.....1,489,008	.....1,944,254	.....96,047	.....45	.....96,092	.....446,931	.....11,145	.....1,390,087	.....1,848,162	.....87,732	.....(87,732)	.....0
4. 2016.....			.....0			.....0				.....0	.....0	.....0	.....0
5. Subtotals 2016 + Prior.....	.....455,246	.....1,489,008	.....1,944,254	.....96,047	.....45	.....96,092	.....446,931	.....11,145	.....1,390,087	.....1,848,162	.....87,732	.....(87,732)	.....0
6. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....		.....0	....XXX.....			.....0	....XXX.....	....XXX.....	....XXX.....
7. Totals.....	.....455,246	.....1,489,008	.....1,944,254	.....96,047	.....45	.....96,092	.....446,931	.....11,145	.....1,390,087	.....1,848,162	.....87,732	.....(87,732)	.....0
8. Prior Year-End's Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....19.271 %	2. ....(5.892)%	3. ....0.000 %
												Col. 13, Line 7 Line 8	
													4. ....0.000 %

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

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

**Bar Code:**

**Overflow Page for Write-Ins**

**NONE**

**NATIONWIDE INDEMNITY COMPANY**  
**SCHEDULE A - VERIFICATION**

## Real Estate

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

NONE

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	39,524,538	45,861,943
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	3,536,908	6,337,405
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	35,987,630	39,524,538
12. Total valuation allowance.....	(27,441)	(30,712)
13. Subtotal (Line 11 plus Line 12).....	35,960,189	39,493,826
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	35,960,189	39,493,826

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	56,704,412	58,033,806
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	698	25,695
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	2,161,086	(1,213,471)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		141,618
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	58,866,196	56,704,412
12. Deduct total nonadmitted amounts.....	623	623
13. Statement value at end of current period (Line 11 minus Line 12).....	58,865,573	56,703,789

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,699,321,416	2,774,843,833
2. Cost of bonds and stocks acquired.....	240,431,572	327,539,181
3. Accrual of discount.....	1,722,894	9,764,675
4. Unrealized valuation increase (decrease).....	(12,274,560)	9,937,120
5. Total gain (loss) on disposals.....	17,731,474	5,284,374
6. Deduct consideration for bonds and stocks disposed of.....	252,492,984	416,731,327
7. Deduct amortization of premium.....	6,104,443	11,316,440
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9).....	2,688,335,369	2,699,321,416
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,688,335,369	2,699,321,416

**SCHEDULE D - PART 1B**

## Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	2,058,216,535	37,544,885	60,381,334	1,361,036	2,058,216,535	2,036,741,122		2,166,856,929
2. NAIC 2 (a).....	554,362,308	32,334,927	20,393,074	(559,343)	554,362,308	565,744,818		464,542,446
3. NAIC 3 (a).....	22,791,254	3,379,209	189,485	(109,816)	22,791,254	25,871,162		23,102,683
4. NAIC 4 (a).....	43,692,983	17,403,324	3,304,087	336,765	43,692,983	58,128,985		42,816,358
5. NAIC 5 (a).....	1,870,393			(24,939)	1,870,393	1,845,454		1,995,229
6. NAIC 6 (a).....	5,759		1,897	(31)	5,759	3,831		7,773
7. Total Bonds.....	2,680,939,232	90,662,345	84,269,877	1,003,672	2,680,939,232	2,688,335,372	0	2,699,321,418
<b>PREFERRED STOCK</b>								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,680,939,232	90,662,345	84,269,877	1,003,672	2,680,939,232	2,688,335,372	0	2,699,321,418

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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**NATIONWIDE INDEMNITY COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	42,379,113	XXX.....	42,379,113	25,069	.....

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	59,091,344	3,272,560
2. Cost of short-term investments acquired.....	261,052,891	566,361,040
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	277,765,122	510,542,256
6. Deduct consideration received on disposals.....	.....	.....
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	42,379,113	59,091,344
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	42,379,113	59,091,344

**SCHEDULE DB - PART A - VERIFICATION**

## Options, Caps, Floors, Collars, Swaps and Forwards

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

**NONE****SCHEDULE DB - PART B - VERIFICATION**

## Futures Contracts

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

**SCHEDULE DB - PART C - SECTION 1**

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

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

**NONE**

**SCHEDULE DB - PART C - SECTION 2**

## Reconciliation (Synthetic Asset) Transactions Open

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

**NONE**

**SCHEDULE DB - VERIFICATION**

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

**Book/Adjusted Carrying Value Check**

1. Part A, Section 1, Column 14.....	.....
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3. Total (Line 1 plus Line 2).....	..... 0
4. Part D, Section 1, Column 5.....	.....
5. Part D, Section 1, Column 6.....	.....
6. Total (Line 3 minus Line 4 minus Line 5).....	..... 0

**Fair Value Check****NONE**

7. Part A, Section 1, Column 16.....	.....
8. Part B, Section 1, Column 13.....	.....
9. Total (Line 7 plus Line 8).....	..... 0
10. Part D, Section 1, Column 8.....	.....
11. Part D, Section 1, Column 9.....	.....
12. Total (Line 9 minus Line 10 minus Line 11).....	..... 0

**Potential Exposure Check**

13. Part A, Section 1, Column 21.....	.....
14. Part B, Section 1, Column 20.....	.....
15. Part D, Section 1, Column 11.....	.....
16. Total (Line 13 plus Line 14 minus Line 15).....	..... 0

**NATIONWIDE INDEMNITY COMPANY**  
**SCHEDULE E- VERIFICATION**

## Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of cash equivalents acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**NONE**

**SCHEDULE A - PART 2**

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

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

**NONE**

QE01

**SCHEDULE A - PART 3**

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

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

**NONE**

**SCHEDULE B - PART 2**

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

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

**NONE****SCHEDULE B - PART 3**

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

1	Location			4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3	State					Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal
Loan Number	City	State	State	Loan Type	Date Acquired	Disposal Date	Year											
<b>Mortgages Closed by Repayment</b>																		
00-1000541.....	COLUMBUS.....	OH.....	.....04/30/2001.....	.....06/28/2017.....	.....2,182,121	.....	.....	.....	.....0	.....	.....	.....	.....0	.....2,077,036	.....2,077,036	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....					.....2,182,121	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2,077,036	.....2,077,036	.....0	.....0	.....0
<b>Mortgages With Partial Repayments</b>																		
00-1000701.....	VILLANOVA.....	PA.....	.....12/17/2001.....	.....	.....	.....2,021,870	.....	.....	.....	.....	.....	.....	.....0	.....84,351	.....84,351	.....	.....	.....0
00-1000714.....	CLOSTER.....	NJ.....	.....11/08/2001.....	.....	.....	.....1,017,671	.....	.....	.....	.....	.....	.....	.....0	.....42,923	.....42,923	.....	.....	.....0
00-1000774.....	FLINT.....	MI.....	.....12/20/2001.....	.....	.....	.....1,695,718	.....	.....	.....	.....	.....	.....	.....0	.....126,650	.....126,650	.....	.....	.....0
00-1000789.....	COOPER CITY.....	FL.....	.....11/30/2001.....	.....	.....	.....356,551	.....	.....	.....	.....	.....	.....	.....0	.....27,419	.....27,419	.....	.....	.....0
00-1000875.....	SCOTTSDALE.....	AZ.....	.....09/18/2002.....	.....	.....	.....1,592,630	.....	.....	.....	.....	.....	.....	.....0	.....55,115	.....55,115	.....	.....	.....0
00-1000932.....	HARRISON TOWNSHIP.....	MI.....	.....05/29/2002.....	.....	.....	.....3,356,683	.....	.....	.....	.....	.....	.....	.....0	.....48,527	.....48,527	.....	.....	.....0
00-1000949.....	STOW.....	OH.....	.....05/30/2002.....	.....	.....	.....955,251	.....	.....	.....	.....	.....	.....	.....0	.....35,991	.....35,991	.....	.....	.....0
00-1001203.....	NILES.....	IL.....	.....12/30/2002.....	.....	.....	.....2,213,806	.....	.....	.....	.....	.....	.....	.....0	.....21,137	.....21,137	.....	.....	.....0
00-1001237.....	DALLAS.....	TX.....	.....11/20/2002.....	.....	.....	.....1,366,665	.....	.....	.....	.....	.....	.....	.....0	.....59,873	.....59,873	.....	.....	.....0
00-1100774.....	SOLANA BEACH.....	CA.....	.....03/24/2005.....	.....	.....	.....1,328,274	.....	.....	.....	.....	.....	.....	.....0	.....56,069	.....56,069	.....	.....	.....0
28-0001469.....	WASHINGTON TOWNSHIP.....	OH.....	.....07/07/1999.....	.....	.....	.....1,437,298	.....	.....	.....	.....	.....	.....	.....0	.....125,324	.....125,324	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....17,342,417	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....683,379	.....683,379	.....0	.....0	.....0
0599999. Total Mortgages.....						.....19,524,538	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2,760,414	.....2,760,414	.....0	.....0	.....0

QE02

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>												
	NHT IX NW Tax Credit Fund LLC (aka Commons at Grant).....	Columbus.....	OH...	Apollo Housing.....		10/18/2002.....		.....	.....698	.....	.....	.....33.330
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....								0	698	0	0	0...XXX.....
4499999. Subtotal - Unaffiliated.....								0	698	0	0	0...XXX.....
4699999. Totals.....								0	698	0	0	0...XXX.....

QE03

**SCHEDULE BA - PART 3**

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

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

**NONE**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - Industrial and Miscellaneous</b>									
000000 00 0	CPI International Inc 1st Lien TL Nt 1.....		05/11/2017.....	UBS Warburg London.....		634,725	.630,000		4Z.....
000000 00 0	StandardAero Aviation Hold Inc Term Ln N.....		06/20/2017.....	Various.....		6,881,152	.6,854,064		4FE.....
000000 00 0	CWGS New Term Ln Nt 2 4.971% 11/08/23.....		04/07/2017.....	Tax Free Exchange.....		3,233,280	.3,248,837		4FE.....
000000 00 0	MISYS (Almonde Inc) Term Ln Nt 1 4.736.....		06/15/2017.....	Morgan Stanley & Co LLC.....		6,654,167	.6,666,667		4FE.....
032511 BP 1	Anadarko Petroleum Corp Sr Nt 6.600% 0.....		05/16/2017.....	Various.....		3,703,860	.3,000,000	.31,900	2FE.....
037833 CU 2	Apple Inc Sr Nt 2.850% 05/11/24.....		05/04/2017.....	Goldman Sachs & Company.....		1,998,100	.2,000,000		1FE.....
04433H AE 1	Ashland Global LLC Term Ln B Nt 2 3.24.....		06/19/2017.....	Citigroup.....		.700,000	.700,000		3FE.....
05491L AC 2	Barclays Commercial Mtg Sec CMBS Ser 201.....		06/08/2017.....	Barclays Capital Inc.....		4,929,102	.5,000,000	.3,543	1FM.....
08579J AP 7	Berry Plastics Corp Term Ln I Nt 2 3.7.....		06/01/2017.....	Goldman Sachs & Company.....		735,485	.729,106		3FE.....
08579J AQ 5	Berry Plastics Corp Term Ln J Nt 2 3.6.....		06/12/2017.....	Tax Free Exchange.....		1,679	.1,667	.5	3FE.....
08579J AQ 5	Berry Plastics Corp Term Ln J Nt 1 3.7.....		05/31/2017.....	Credit Suisse Securities LLC.....		671,667	.666,667		3FE.....
12532C BA 2	CFCRE Comm Mort Trust CMBS Ser 2017-C8 C.....		05/18/2017.....	Cantor Fitzgerald & Co.....		4,119,986	.4,000,000	.2,778	1FE.....
12593Q BE 9	Comm Mortgage Trust CMBS Ser 2015-CR26 C.....		05/04/2017.....	Bank of America BISD Dealer.....		4,443,109	.4,300,000	.3,469	1FM.....
15018L AJ 0	Cedar Fair LP Term Ln B Nt 1 3.377% 04.....		04/18/2017.....	JP Morgan Securities LLC.....		1,270,378	.1,270,378		3FE.....
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd 3.500%.....		05/09/2017.....	JP Morgan Securities LLC.....		2,044,160	.2,000,000	.8,750	1FE.....
391164 AF 7	Great Plains Energy Sr Nt 5.292% 06/15.....		06/09/2017.....	Various.....		8,815,908	.8,000,000	.188,160	2FE.....
458140 BD 1	Intel Corp Sr Nt 2.875% 05/11/24.....		05/08/2017.....	Morgan Stanley & Co LLC.....		3,999,000	.4,000,000		1FE.....
559080 AG 1	Magellan Midstream Parth Sr Nt 5.150%.....		04/04/2017.....	Morgan Stanley & Co LLC.....		2,396,880	.2,250,000	.55,363	2FE.....
565849 AK 2	Marathon Oil Corp Sr Nt 2.800% 11/01/2.....		05/11/2017.....	JP Morgan Securities LLC.....		1,462,215	.1,500,000	.1,750	2FE.....
902494 BC 6	Tyson Foods Inc Sr Nt 3.550% 06/02/27.....		05/23/2017.....	Morgan Stanley & Co LLC.....		1,996,660	.2,000,000		2FE.....
904764 AX 5	Unilever Cap Corp Sr Nt 2.600% 05/05/2.....		05/02/2017.....	Morgan Stanley & Co LLC.....		2,970,210	.3,000,000		1FE.....
92939K AE 8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2.....		05/04/2017.....	Goldman Sachs & Company.....		1,289,013	.1,245,000	.499	1FM.....
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2.....		05/02/2017.....	Bank of America BISD Dealer.....		301,449	.293,750	.108	1FM.....
009090 AB 7	Air Canada LBASS EETC Ser 2015-1B 3.87.....	A.....	04/04/2017.....	Citigroup.....		1,764,052	.1,786,382	.4,230	2FE.....
136385 AW 1	Canadian Natural Resources Sr Nt 2.950%.....	A.....	05/23/2017.....	JP Morgan Securities LLC.....		2,995,590	.3,000,000		2FE.....
136385 AX 9	Canadian Natural Resources Sr Nt 3.850%.....	A.....	05/24/2017.....	Various.....		2,499,950	.2,500,000		2FE.....
136385 AY 7	Canadian Natural Resources Sr Nt 4.950%.....	A.....	06/06/2017.....	Various.....		6,699,813	.6,625,000	.2,228	2FE.....
00164M DH 3	ALM Loan Funding CLO Ser 2015-12A A2AR.....	C.....	06/08/2017.....	Goldman Sachs & Company.....		10,000,000	.10,000,000	.62,372	1FE.....
05565Q DF 2	BP Capital Markets PLC Sr Nt 3.017% 01.....	D.....	04/10/2017.....	Wells Fargo Securities LLC.....		1,450,755	.1,500,000	.10,937	1FE.....
74042T AC 5	Preferred Term Sec Ltd XXVII LBASS Nt Cl.....	C.....	04/25/2017.....	Interest Capitalization.....					1AM.....
389999. Total - Bonds - Industrial and Miscellaneous.....						90,662,345	.88,767,518	.376,092	.XXX.....
839997. Total - Bonds - Part 3.....						90,662,345	.88,767,518	.376,092	.XXX.....
839999. Total - Bonds.....						90,662,345	.88,767,518	.376,092	.XXX.....
999999. Total - Bonds, Preferred and Common Stocks.....						90,662,345	XXX	.376,092	.XXX.....

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

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicatr (a)	
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Other-Than-Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.								
<b>Bonds - U.S. Government</b>																					
455780 AG 1	Indonesia (Republic of) AID Sr Nt 8.90%	.. 06/01/2017.	Redemption	100,000.00	.....	50,000	.....50,000	54,500	.....51,516	.....	.....(1,516)	.....	.....(1,516)	.....	.....50,000	.....	.....	.....0	.....2,225	06/01/2021.	1.....
491798 AA 2	Kenya (Republic of) AID Sr Nt 10.000% 1..	.. 04/15/2017.	Redemption	100,000.00	.....	48,529	.....48,529	53,018	.....49,287	.....	.....(758)	.....	.....(758)	.....	.....48,529	.....	.....	.....0	.....2,426	10/15/2018.	1.....
62938L AA 8	NRRC-B Facilities Corp CTL GSA Backed..	.. 04/15/2017.	Redemption	100,000.00	.....	265,000	.....265,000	265,000	.....265,000	.....	.....	.....0	.....	.....	.....265,000	.....	.....	.....0	.....9,076	04/15/2022.	1.....
911760 EJ 1	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB	.. 06/01/2017.	Paydown.....	.....	.....42,450	.....42,450	41,518	.....41,997	.....	.....453	.....	.....453	.....	.....42,450	.....	.....	.....0	.....1,131	06/15/2024.	1.....	
911760 HH 2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z	.. 06/01/2017.	Paydown.....	.....	108,802	.....108,802	108,261	.....108,364	.....	.....438	.....	.....438	.....	.....108,802	.....	.....	.....0	.....3,108	06/15/2026.	1.....	
059999. Total - Bonds - U.S. Government.....	.....	.....	.....	514,781	.....514,781	522,297	.....516,164	.....0	.....(1,383)	.....0	.....(1,383)	.....0	.....0	.....514,781	.....0	.....0	.....0	.....17,966	XXX	XXX	
<b>Bonds - U.S. States, Territories and Possessions</b>																					
341535 7E 6	Florida St Bd Ed GO Ser 2006C 5.000% 0	.. 06/01/2017.	Redemption	101,000.00	.....	9,216,250	.....9,125,000	9,642,844	.....9,209,292	.....	.....6,958	.....	.....6,958	.....	.....9,216,250	.....	.....	.....0	.....228,125	06/01/2026.	1FE.....
179999. Total - Bonds - U.S. States, Territories & Possessions.....	.....	.....	.....	.....	.....	9,216,250	.....9,125,000	9,642,844	.....9,209,292	.....0	.....6,958	.....0	.....6,958	.....0	.....9,216,250	.....0	.....0	.....0	.....228,125	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
259030 QL 1	Douglas Cnty GA Sch Dist GO Preref 5.0..	.. 04/01/2017.	Call	100,000.00	.....	3,325,000	.....3,325,000	3,483,837	.....3,337,074	.....	.....(12,074)	.....	.....(12,074)	.....	.....3,325,000	.....	.....	.....0	.....83,125	04/01/2024.	1FE.....
259030 QT 4	Douglas Cnty GA Sch Dist GO Unref 5.00..	.. 04/01/2017.	Call	100,000.00	.....	6,675,000	.....6,675,000	6,692,127	.....6,676,348	.....	.....(1,348)	.....	.....(1,348)	.....	.....6,675,000	.....	.....	.....0	.....166,875	04/01/2024.	1FE.....
249999. Total - Bonds - U.S. Political Subdivisions of States.....	.....	.....	.....	10,000,000	.....10,000,000	10,175,964	.....10,013,422	.....0	.....(13,422)	.....0	.....(13,422)	.....0	.....0	.....10,000,000	.....0	.....0	.....0	.....250,000	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
254773 AG 9	District Columbia Hsg Fin Rev LBASS AMT	.. 06/01/2017.	Call	100,000.00	.....	15,000	.....15,000	15,000	.....15,000	.....	.....0	.....	.....0	.....	.....15,000	.....	.....	.....0	.....345	06/01/2020.	1FE.....
312903 HR 1	FHLMC REMIC Ser 113-C 8.500% 05/15/21	.. 06/15/2017.	Paydown.....	.....	2,301	.....2,301	2,398	.....2,334	.....	.....(33)	.....	.....(33)	.....	.....2,301	.....	.....	.....0	.....84	05/15/2021.	1.....	
312905 YJ 5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21	.. 06/01/2017.	Paydown.....	.....	2,940	.....2,940	3,062	.....3,004	.....	.....(65)	.....	.....(65)	.....	.....2,940	.....	.....	.....0	.....110	05/15/2021.	1.....	
312906 E5 5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2	.. 06/01/2017.	Paydown.....	.....	1,546	.....1,546	1,590	.....1,565	.....	.....(19)	.....	.....(19)	.....	.....1,546	.....	.....	.....0	.....58	08/15/2021.	1.....	
312909 MY 7	FHLMC REMIC Ser 1251-Z 8.000% 04/15/22	.. 06/01/2017.	Paydown.....	.....	10,642	.....10,642	11,128	.....10,821	.....	.....(179)	.....	.....(179)	.....	.....10,642	.....	.....	.....0	.....346	04/15/2022.	1.....	
312915 UF 6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23	.. 06/01/2017.	Paydown.....	.....	8,529	.....8,529	8,773	.....8,635	.....	.....(106)	.....	.....(106)	.....	.....8,529	.....	.....	.....0	.....244	05/15/2023.	1.....	
3133T3 X8 6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24	.. 06/01/2017.	Paydown.....	.....	41,590	.....41,590	41,846	.....41,622	.....	.....(32)	.....	.....(32)	.....	.....41,590	.....	.....	.....0	.....1,147	02/15/2024.	1.....	
3133TA CQ 3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2	.. 06/01/2017.	Paydown.....	.....	13,445	.....13,445	13,758	.....13,561	.....	.....(117)	.....	.....(117)	.....	.....13,445	.....	.....	.....0	.....392	06/17/2027.	1.....	
31340Y BH 1	FHLMC REMIC Ser 6-C 9.050% 06/15/19	.. 06/15/2017.	Paydown.....	.....	109	.....109	114	.....109	.....	.....0	.....	.....0	.....	.....109	.....	.....	.....0	.....4	06/15/2019.	1.....	
31340Y DB 2	11/15/19	.. 06/15/2017.	Paydown.....	.....	391	.....391	411	.....392	.....	.....(1)	.....	.....(1)	.....	.....391	.....	.....	.....0	.....15	11/15/2019.	1.....	
31340Y KX 6	04/15/20	.. 06/15/2017.	Paydown.....	.....	795	.....795	823	.....798	.....	.....(3)	.....	.....(3)	.....	.....795	.....	.....	.....0	.....24	04/15/2020.	1.....	
31340Y QS 1	09/15/20	.. 06/15/2017.	Paydown.....	.....	767	.....767	789	.....769	.....	.....(2)	.....	.....(2)	.....	.....767	.....	.....	.....0	.....24	09/15/2020.	1.....	
31358E XG 2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2	.. 06/01/2017.	Paydown.....	.....	1,907	.....1,907	2,032	.....1,978	.....	.....(71)	.....	.....(71)	.....	.....1,907	.....	.....	.....0	.....73	07/25/2020.	1.....	
31358G X4 4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2	.. 06/01/2017.	Paydown.....	.....	1,137	.....1,137	1,191	.....1,163	.....	.....(26)	.....	.....(26)	.....	.....1,137	.....	.....	.....0	.....43	06/25/2021.	1.....	
31359K 2K 2	FNMA REMIC Ser 1996-M7 Cl Z 6.640% 05/	.. 06/01/2017.	Paydown.....	.....	284	.....284	287	.....285	.....	.....0	.....	.....0	.....	.....284	.....	.....	.....0	.....8	05/17/2036.	1.....	

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 For e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization / Accretion)	13 Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.							
31359K ZR 1	FNMA REMIC Ser 1996-45 Cl K 7.000% 09/	..	06/01/2017.	Paydown.....		.....4,656	.....4,656	.....4,749	.....4,695	.....	.....(38)	.....	.....(38)	.....	.....4,656	.....	.....	.....0	.....144	09/25/2021.	1.....
31359P DJ 2	FNMA ACES Ser 1997-M2 Cl Z 7.125% 01/1	..	06/01/2017.	Paydown.....		.....4,246	.....4,246	.....4,560	.....4,474	.....	.....(228)	.....	.....(228)	.....	.....4,246	.....	.....	.....0	.....126	01/17/2037.	1.....
313603 2H 4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2	..	06/01/2017.	Paydown.....		.....137	.....137	.....145	.....141	.....	.....(5)	.....	.....(5)	.....	.....137	.....	.....	.....0	.....5	04/25/2020.	1.....
313603 5J 7	FNMA REMIC Ser 1990-41D 9.500% 04/25/2	..	06/01/2017.	Paydown.....		.....1,709	.....1,709	.....1,814	.....1,757	.....	.....(48)	.....	.....(48)	.....	.....1,709	.....	.....	.....0	.....68	04/25/2020.	1.....
31377R BH 2	FNMA DUS Pool #384440 6.600% 10/25/26	..	06/01/2017.	Paydown.....		.....16,879	.....16,879	.....18,693	.....17,696	.....	.....(818)	.....	.....(818)	.....	.....16,879	.....	.....	.....0	.....465	10/25/2026.	1.....
31381H TQ 9	FNMA DUS Pool #461459 5.450% 11/25/23	..	06/01/2017.	Paydown.....		.....58,464	.....58,464	.....60,172	.....59,006	.....	.....(542)	.....	.....(542)	.....	.....58,464	.....	.....	.....0	.....1,329	11/25/2023.	1.....
31392E FL 9	FNMA REMIC Ser 2002-55 Cl GC 5.500% 09/	..	06/01/2017.	Paydown.....		.....84	.....84	.....87	.....84	.....	.....	.....	.....0	.....	.....84	.....	.....	.....0	.....2	09/25/2017.	1.....
31392E SX 9	FNMA REMIC Ser 2002-59 Cl B 5.500% 09/	..	06/01/2017.	Paydown.....		.....99	.....99	.....103	.....99	.....	.....	.....	.....0	.....	.....99	.....	.....	.....0	.....2	09/25/2017.	1.....
31392U RH 9	FHLMC REMIC Ser 2501 AN 5.500% 09/15/1	..	06/01/2017.	Paydown.....		.....23	.....23	.....24	.....23	.....	.....	.....	.....0	.....	.....23	.....	.....	.....0	.....1	09/15/2017.	1.....
31392V 2F 8	FHLMC REMIC Ser 2494 J 5.500% 09/15/17	..	06/01/2017.	Paydown.....		.....18,581	.....18,581	.....19,537	.....18,589	.....	.....(9)	.....	.....(9)	.....	.....18,581	.....	.....	.....0	.....436	09/15/2017.	1.....
31392V SN 3	FHLMC REMIC Ser 2496 BK 5.500% 09/15/1	..	06/01/2017.	Paydown.....		.....9,474	.....9,474	.....9,857	.....9,479	.....	.....(5)	.....	.....(5)	.....	.....9,474	.....	.....	.....0	.....223	09/15/2017.	1.....
31393A 2V 8	FNMA REMIC Ser 2003-38 Cl MP 5.500% 05	..	06/01/2017.	Paydown.....		.....58,869	.....58,869	.....60,193	.....59,023	.....	.....(154)	.....	.....(154)	.....	.....58,869	.....	.....	.....0	.....1,334	05/25/2023.	1.....
31394J KW 6	FHLMC REMIC Ser 2673 Cl QL 5.500% 09/1	..	06/01/2017.	Paydown.....		.....52,823	.....52,823	.....53,682	.....52,949	.....	.....(126)	.....	.....(126)	.....	.....52,823	.....	.....	.....0	.....1,218	09/15/2023.	1.....
649085 AA 5	New Valley Generation II Ser 2001 5.57....	..	05/01/2017.	Redemption 100,000....		.....275,145	.....275,145	.....287,073	.....277,850	.....	.....(2,705)	.....	.....(2,705)	.....	.....275,145	.....	.....	.....0	.....7,666	05/01/2020.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					.....602,572	.....602,572	.....623,891	.....607,901	.....0	.....(5,332)	.....0	.....(5,332)	.....0	.....602,572	.....0	.....0	.....0	.....15,936	XXX	XXX

**Bonds - Industrial and Miscellaneous**

000000 00 0	CPI International Inc 1st Lien TL Nt1.....	..	06/30/2017.	Redemption 100,000....		.....1,575	.....1,575	.....1,587	.....	.....	.....(12)	.....	.....(12)	.....	.....1,575	.....	.....	.....0	.....9	04/07/2021.	4Z.....
000000 00 0	StandardAero Aviation Hold Inc Term Ln N.....	..	06/30/2017.	Redemption 100,000....		.....17,396	.....17,396	.....17,465	.....	.....	.....(69)	.....	.....(69)	.....	.....17,396	.....	.....	.....0	.....103	07/07/2022.	4FE.....
000000 00 0	CWGS New Term Ln Nt1 4.976% 11/08/23	..	06/30/2017.	Redemption 100,000....		.....8,250	.....8,250	.....8,210	.....	.....	.....40	.....	.....40	.....	.....8,250	.....	.....	.....0	.....99	11/08/2023.	4FE.....
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%	..	06/15/2017.	Redemption 100,000....		.....48,491	.....48,491	.....51,401	.....49,491	.....	.....(999)	.....	.....(999)	.....	.....48,491	.....	.....	.....0	.....1,517	06/15/2021.	1.....
01877K AB 9	Alliance Pipeline LP Sr Nt 6.996% 12/3.....	..	06/30/2017.	Redemption 100,000....		.....222,857	.....222,857	.....241,881	.....120,225	.....	.....102,632	.....	.....102,632	.....	.....222,857	.....	.....	.....0	.....7,796	12/31/2019.	2FE.....
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2	..	06/01/2017.	Paydown.....		.....440,137	.....477,107	.....445,109	.....424,237	.....	.....20,871	.....	.....20,871	.....	.....445,109	.....(4,972)	.....(4,972)	.....7,464	.....03/25/2047.	1FM.....	
03215P CD 9	Amresco Resdl Sec Mtg Loan RMBS Ser 199	..	06/01/2017.	Paydown.....		.....10,064	.....10,064	.....10,202	.....10,020	.....	.....44	.....	.....44	.....	.....10,064	.....	.....	.....0	.....247	06/25/2027.	1FM.....
03334@ AA 7	AnchoragePermitCtr Bldg Ls Tr CTL 6.3.	..	06/15/2017.	Redemption 100,000....		.....26,156	.....26,156	.....26,156	.....26,156	.....	.....0	.....	.....0	.....	.....26,156	.....	.....	.....0	.....691	02/15/2025.	1.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea	..	06/15/2017.	Redemption 100,000....		.....34,643	.....34,643	.....34,977	.....34,771	.....	.....(128)	.....	.....(128)	.....	.....34,643	.....	.....	.....0	.....1,004	05/15/2022.	2.....
07401D BC 4	Bear Stearns Mtg Tr CMBS Ser 2007-PW18 C	..	06/01/2017.	Paydown.....		.....465,795	.....465,795	.....468,347	.....465,241	.....	.....554	.....	.....554	.....	.....465,795	.....	.....	.....0	.....12,157	06/13/2050.	1FM.....

QE05.1

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Other-Than-Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.								
08579J AP 7	Berry Plastics Corp Term Ln I Nt1 3.7.....		.. 06/12/2017.	Redemption 100.0000.....		.. 20,894	.. 20,894	.. 21,077	..	.. (183)	..	.. (183)	..	.. 20,894	..	..	.. 0	.. .22	10/01/2022.	3FE.....		
08579J AQ 5	Berry Plastics Corp Term Ln J Nt2 3.6.....		.. 06/30/2017.	Redemption 100.0000.....		.. 1,667	.. 1,667	.. 1,679	..	.. (12)	..	.. (12)	..	.. 1,667	..	..	.. 0	.. .3	01/13/2024.	3FE.....		
08579J AQ 5	Berry Plastics Corp Term Ln J Nt1 3.7.....		.. 06/12/2017.	Tax Free Exchange.....		.. 1,679	.. 1,667	.. 1,679	..	..	..	.. 0	..	.. 1,679	..	..	.. 0	.. .7	01/13/2024.	3FE.....		
117017 AA 1	Bruswick & Glynn Co Dev Auth CTL Rev Le		.. 04/15/2017.	Redemption 100.0000.....		.. 154,160	.. 154,160	.. 154,160	..	..	..	.. 0	..	.. 154,160	..	..	.. 0	.. 5,573	10/15/2022.	1.....		
12644* AC 1	7.		.. 06/15/2017.	Redemption 100.0000.....		.. 72,400	.. 72,400	.. 72,400	..	..	..	.. 0	..	.. 72,400	..	..	.. 0	.. 2,201	12/15/2026.	1.....		
12644@ BR 5	CTL Cap Tr CTLSer 2002-21Aurora Heathcar		.. 06/15/2017.	Redemption 100.0000.....		.. 63,337	.. 63,337	.. 63,337	..	..	..	.. 0	..	.. 63,337	..	..	.. 0	.. 1,756	10/15/2022.	1.....		
12667G AX 1	Countrywide Alternative Ln Tr RMBS Ser 2		.. 06/25/2017.	Paydown.....		.. 227,388	.. 282,804	.. 264,690	..	.. 41,219	..	.. 41,219	..	.. 264,690	..	.. (37,302)	.. (37,302)	.. 1,579	05/25/2035.	1FM.....		
12667G XN 8	Countrywide Alternative Ln Tr RMBS Ser 2		.. 06/01/2017.	Paydown.....		.. 234,506	.. 234,506	.. 219,510	..	.. 4,891	..	.. 4,891	..	.. 219,510	..	.. 14,996	.. 14,996	.. 5,721	08/25/2035.	1FM.....		
126686 AC 8	CWABS Inc RMBS Ser 2006-H CI 2A1B 1.30		.. 06/15/2017.	Paydown.....		.. 116,700	.. 116,700	.. 40,401	..	.. 40,401	..	.. 76,298	..	.. 76,298	..	..	.. 0	.. 485	11/15/2036.	1FM.....		
126694 NS 3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500		.. 06/01/2017.	Paydown.....		.. 38,232	.. 38,232	.. 37,211	..	.. 35,110	.. 2,554	.. .569	..	.. 3,123	..	.. 38,232	..	.. 0	.. 938	12/25/2035.	1FM.....	
12669G R3 7	Countrywide Home Loans RMBS Ser 2005-15		.. 06/01/2017.	Paydown.....		.. 14,917	.. 14,801	.. 14,568	..	.. 13,538	.. 1,129	..	..	.. 1,129	..	.. 14,667	..	.. 250	.. 250	.. 339	08/25/2035.	1FM.....
12670U AB 3	CWGS Term Ln Nt1 4.971% 11/08/23.....		.. 04/07/2017.	Tax Free Exchange.....		.. 3,233,280	.. 3,248,837	.. 3,232,593	..	.. 3,232,723	..	.. .557	..	.. .557	..	.. 3,233,280	..	.. 0	.. 52,356	11/08/2023.	4FE.....	
130789 T# 7	California Wtr Svc Co 1st Mtg Bd Ser JJ.....		.. 05/01/2017.	Redemption 100.0000.....		.. 181,800	.. 181,800	.. 183,694	..	.. 182,182	..	.. (382)	..	.. (382)	..	.. 181,800	..	.. 0	.. 4,945	05/01/2018.	1.....	
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		.. 06/26/2017.	Paydown.....		.. 290,652	.. 290,652	.. 290,564	..	.. 290,564	..	.. .88	..	.. .88	..	.. 290,652	..	..	.. 0	.. 1,299	02/25/2037.	1FM.....
15018L AJ 0	Cedar Fair LP Term Ln B Nt1 3.377% 04		.. 06/30/2017.	Redemption 100.0000.....		.. 25,408	.. 25,408	.. 25,408	..	..	..	.. 0	..	.. 25,408	..	..	.. 0	.. 168	04/07/2024.	3FE.....		
17306U CE 6	Citifinancial Mtg Sec Inc RMBS Ser 2004-..		.. 06/01/2017.	Paydown.....		.. 8,213	.. 8,213	.. 8,213	..	.. 8,205	..	.. .8	..	.. .8	..	.. 8,213	..	.. 0	.. 142	04/25/2034.	1FM.....	
17307G YH 5	Citigroup Mtg Loan Trust RMBS Ser 2005-5		.. 06/01/2017.	Paydown.....		.. 105,838	.. 149,319	.. 137,989	..	.. 137,989	..	..	.. 0	..	.. 137,989	..	.. (32,151)	.. (32,151)	.. 3,155	08/25/2035.	3FM.....	
23321M AL 9	DLJ Mtg Accept Tr I RMBS CMO Ser 89-1-F		.. 06/01/2017.	Paydown.....		.. 267	.. 267	.. 294	..	.. 240	..	.. 27	..	.. 27	..	.. 267	..	..	.. 0	.. .18	08/01/2019.	6*.....
251563 CB 6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 Cl		.. 06/01/2017.	Paydown.....		.. 8,370	.. 8,370	.. 8,368	..	.. 8,447	..	.. (77)	..	.. (77)	..	.. 8,370	..	.. 0	.. 179	12/25/2033.	1FM.....	
251563 DM 1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 Cl		.. 06/01/2017.	Paydown.....		.. 6,171	.. 6,171	.. 6,170	..	.. 6,253	..	.. (82)	..	.. (82)	..	.. 6,171	..	..	.. 0	.. 136	01/25/2034.	1FM.....
36157R 3X 1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 Cl		.. 06/01/2017.	Paydown.....		.. 15,038	.. 15,038	.. 15,038	..	.. 15,038	..	..	.. 0	..	.. 15,038	..	..	.. 0	.. 507	07/25/2029.	4FM.....	
36157R D8 5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 Cl		.. 06/01/2017.	Paydown.....		.. 176	.. 176	.. 176	..	.. 176	..	..	.. 0	..	.. 176	..	..	.. 0	.. 4	04/25/2029.	1FM.....	
36161R AE 9	GE Cap Assurance Co CMBS Ser 2003-1 Cl A		.. 06/01/2017.	Paydown.....		.. 114,977	.. 114,977	.. 115,551	..	.. 114,914	..	.. .63	..	.. .63	..	.. 114,977	..	..	.. 0	.. 3,145	05/12/2035.	1FM.....
36242D 7Q 0	GS Mortgage Securities Corp RMBS Ser 200		.. 06/01/2017.	Paydown.....		.. 10,645	.. 10,645	.. 10,116	..	.. 10,381	..	.. .264	..	.. .264	..	.. 10,645	..	..	.. 0	.. 222	06/25/2035.	1FM.....
391164 AH 3	Great Plains Energy Sr Nt 3.150% 04/01/..		.. 06/09/2017.	Various.....		.. 8,115,150	.. 8,000,000	.. 7,993,920	..	..	.. 223	..	.. 223	..	.. 7,994,143	..	.. 121,007	.. 121,007	.. 53,200	04/01/2022.	2FE.....	
400756 BG 6	Guaranteed Mtg Corp III CMBS CMO Ser L-5		.. 06/20/2017.	Paydown.....		.. 1,631	.. 1,631	.. 1,752	..	.. 1,302	..	.. .329	..	.. .329	..	.. 1,631	..	..	.. 0	.. .93	07/20/2019.	6*.....
43739E AP 2	Homebanc Mortgage Tr RMBS Ser 2005-1 Cl		.. 06/26/2017.	Paydown.....		.. 136,390	.. 136,390	.. 126,089	..	.. 126,089	..	.. 10,300	..	.. 10,300	..	.. 136,390	..	..	.. 0	.. 763	03/25/2035.	1FM.....
45254N JG 3	IMPAC CMB Tr RMBS Ser 2004-5 Cl 1A1 1.		.. 06/26/2017.	Paydown.....		.. 47,135	.. 47,135	.. 47,222	..	.. 47,212	..	.. (76)	..	.. (76)	..	.. 47,135	..	..	.. 0	.. 334	10/25/2034.	1FM.....

QE05.2

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 For e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization / Accretion)	13 Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.							
45254N KX 4	IMPAC CMB Tr RMBS Ser 2004-9 Cl 1A1		.. 06/26/2017.	Paydown.....		.....9,112	.....9,112	.....9,135	.....9,129	.....(16)	.....(16)		.....(16)		.....9,112		.....0	.....63	01/25/2035.	1FM.....	
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/		.. 06/15/2017.	Redemption 100.0000.....		.....31,538	.....31,538	.....33,318	.....32,164	.....(627)	.....(627)		.....(627)		.....31,538		.....0	.....1,000	12/15/2022.	2.....	
52467@ AA 3	Legg Mason Mtg Cap Corp CTL 7.400% 12/		.. 06/15/2017.	Redemption 100.0000.....		.....21,198	.....21,198	.....22,343	.....21,515	.....(317)	.....(317)		.....(317)		.....21,198		.....0	.....650	12/15/2021.	1.....	
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		.. 06/15/2017.	Redemption 100.0000.....		.....28,547	.....28,547	.....29,940	.....28,914	.....(367)	.....(367)		.....(367)		.....28,547		.....0	.....912	01/15/2021.	4.....	
55265W CA 9	Master Seasoned Securities Tr RMBS Ser 2		.. 06/01/2017.	Paydown.....		.....1,849	.....1,849	.....1,910	.....1,900	.....(51)	.....(51)		.....(51)		.....1,849		.....0	.....43	08/25/2032.	3FM.....	
59549R AC 8	Mid State Tr XLBASS Ser 10 Cl M1 6.28		.. 06/15/2017.	Paydown.....		.....91,904	.....91,904	.....77,280	.....77,280	.....14,624	.....14,624		.....14,624		.....91,904		.....0	.....2,547	02/15/2036.	1AM.....	
63860H AC 3	Nationstar Home Equity Loan Tr RMBS Ser		.. 06/26/2017.	Paydown.....		.....300,611	.....300,611	.....271,395	.....293,672	.....6,939	.....6,939		.....6,939		.....300,611		.....0	.....1,205	03/25/2037.	1FM.....	
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23		.. 06/15/2017.	Redemption 100.0000.....		.....86,714	.....86,714	.....86,711	.....86,713	.....1	.....1		.....1		.....86,714		.....0	.....2,199	05/15/2023.	1.....	
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1		.. 04/01/2017.	Paydown.....		.....10,171	.....10,171	.....11,570		.....(1,399)	.....(1,399)		.....(1,399)		.....10,171		.....0	.....358	10/01/2023.	2FE.....	
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		.. 06/07/2017.	Redemption 100.0000.....		.....58,393	.....58,393	.....58,393	.....58,393		.....0		.....0		.....58,393		.....0	.....1,586	11/07/2023.	1.....	
73664# AA 8	Portland Natural Gas Trans Sys Sr Sec Nt.		.. 06/30/2017.	Redemption 100.0000.....		.....42,000	.....42,000	.....42,000	.....42,000		.....0		.....0		.....42,000		.....0	.....1,239	12/31/2018.	2.....	
74340X AN 1	Prologis LP Sr Nt 7.375% 10/30/19.....		.. 06/30/2017.	Call 100.0000.....		.....5,000,000	.....5,000,000	.....6,222,650	.....5,511,917	.....(85,795)	.....(85,795)		.....(85,795)		.....5,426,122	.....(426,122)	.....(426,122)	.....929,033	10/30/2019.	1FE.....	
760985 M9 9	Residential Asset Mtg Prod Inc RMBS Ser.		.. 06/01/2017.	Paydown.....		.....7,823	.....7,823	.....7,801		.....22	.....22		.....22		.....7,823		.....0	.....157	01/25/2034.	1FM.....	
761118 HD 3	Residential Accredit Loans Inc RMBS Ser..		.. 06/01/2017.	Paydown.....		.....103,818	.....121,906	.....100,619	.....100,619		.....0		.....0		.....100,619		.....3,199	.....3,199	.....3,023	09/25/2035.	1FM.....
78402C AA 1	SC Commercial Mtg Pass Through CTL Ser 2		.. 06/01/2017.	Redemption 100.0000.....		.....11,816	.....11,816	.....12,356	.....12,042	.....(226)	.....(226)		.....(226)		.....11,816		.....0	.....339	11/01/2026.	2.....	
78442G GG 5	Salomon Bros Mtg Sec VII Inc RMBS Ser CI		.. 06/15/2017.	Paydown.....		.....207,616	.....207,616	.....209,318	.....208,469	.....(854)	.....(854)		.....(854)		.....207,616		.....0	.....1,887	03/15/2033.	1FE.....	
79548K ZJ 0	Salomons Bros Mtg Sec VII Inc RMBS Ser 19		.. 06/01/2017.	Paydown.....		.....472	.....472	.....477	.....471	.....1	.....1		.....1		.....471		.....1	.....1	.....13	06/25/2028.	1FM.....
81441P CE 9	Security Natl Mtg Loan Tr RMBS Ser 2005-		.. 04/01/2017.	Paydown.....		.....4,599	.....4,599	.....4,572	.....4,599		.....0		.....0		.....4,599		.....0	.....72	02/25/2035.	1FM.....	
86363G AJ 3	2007-		.. 06/01/2017.	Paydown.....		.....148,815	.....152,918	.....138,001	.....138,001		.....0		.....0		.....138,001		.....10,814	.....10,814	.....2,440	04/25/2047.	1FM.....
88732J AH 1	Time Warner Cable Inc Co Gld Nt 5.850%		.. 04/10/2017.	Call 100.0000.....		.....7,000,000	.....7,000,000	.....7,064,490	.....7,003,381	.....(2,790)	.....(2,790)		.....(2,790)		.....7,000,592	.....(592)	.....(592)	.....200,477	05/01/2017.	2FE.....	
91737# AA 3	United States Govt SS Ls FinTr CTL GSA G		.. 06/15/2017.	Redemption 100.0000.....		.....151,359	.....151,359	.....150,861	.....151,269	.....90	.....90		.....90		.....151,359		.....0	.....2,968	11/15/2018.	1.....	
92851@ AA 3	Vivendi SPC Tr CTL 6.630% 04/15/22.....		.. 06/15/2017.	Redemption 100.0000.....		.....24,826	.....24,826	.....24,826	.....24,826		.....0		.....0		.....24,826		.....0	.....686	04/15/2022.	2.....	
92890H AC 6	WEA Fin LLC/Westfield Sr Nt 3.750% 09/		.. 06/14/2017.	Various.....		.....5,111,669	.....5,000,000	.....4,988,013	.....4,990,377		.....375		.....375		.....4,990,752		.....120,917	.....120,917	.....127,557	09/17/2024.	2FE.....
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20		.. 06/01/2017.	Paydown.....		.....45,531	.....44,951	.....34,554	.....34,554		.....0		.....0		.....34,554		.....10,977	.....10,977	.....499	04/25/2037.	1FM.....
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20		.. 06/01/2017.	Redemption 100.0000.....		.....20,701	.....20,701	.....20,701	.....20,701		.....0		.....0		.....20,701		.....0	.....574	08/01/2027.	2.....	
96928# AC 7	William Blair CTL CTL PTC Ser 2004-1		.. 06/25/2017.	Redemption 100.0000.....		.....9,037	.....9,037	.....10,361	.....9,366	.....(329)	.....(329)		.....(329)		.....9,037		.....0	.....289	01/25/2023.	2.....	
00164M AE 3	ALM Loan Funding CLO Ser 2015-12A Cl A2A		C 06/20/2017.	Paydown.....		.....10,000,000	.....10,000,000	.....10,000,000	.....10,000,000		.....0		.....0		.....10,000,000		.....0	.....229,246	04/16/2027.	1FE.....	
01448Y AB 9	ALESKO Pfd Fdg Ltd ABS Ser 7A Cl A1B 1		C 06/23/2017.	Paydown.....		.....298,095	.....298,095	.....241,457	.....249,631	.....48,463	.....48,463		.....48,463		.....298,095		.....0	.....2,227	07/23/2035.	1FE.....	
04964K AA 9	Atrium CDO Corp CLO Ser 9A Cl A 2.500%		C 04/20/2017.	Paydown.....		.....2,075,000	.....2,075,000	.....2,075,000	.....2,075,000		.....0		.....0		.....2,075,000		.....0	.....18,782	02/28/2024.	1FE.....	

Q1E05.3

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.								
04964K AC 5	3.300	C	04/20/2017.	Paydown.....		.....8,500,000	.....8,500,000	.....8,444,750	.....8,466,436	.....	.....33,564	.....	.....33,564	.....	.....8,500,000	.....	.....	.....0	.....103,951	02/28/2024.	1FE.....	
14310B AA 9	Carlyle Global Mrkt Strat CLO Ser 2013-1..	C	05/14/2017.	Paydown.....		.....681,165	.....681,165	.....681,165	.....681,165	.....	.....	.....0	.....	.....0	.....681,165	.....	.....	.....0	.....7,812	02/14/2025.	1FE.....	
823832 AE 0	B	C	05/11/2017.	Paydown.....		.....9,000,000	.....9,000,000	.....9,000,000	.....9,000,000	.....	.....	.....0	.....	.....0	.....9,000,000	.....	.....	.....0	.....148,062	04/15/2025.	1FE.....	
C1981@ AA 0	Cayman Turtle Farm Ltd Gtd Sr Nt 4.850..	D	06/01/2017.	Redemption 100.0000.....		.....110,538	.....110,538	.....110,538	.....110,538	.....	.....	.....0	.....	.....0	.....110,538	.....	.....	.....0	.....2,681	03/01/2019.	1.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....63,717,302	.....63,663,390	.....64,585,731	.....55,581,735	.....49,793	.....222,155	.....0	.....0	.....271,948	.....0	.....63,936,280	.....0	.....(218,978)	.....(218,978)	.....1,964,954	XXX	XXX
8399997.	Total - Bonds - Part 4.....					.....84,050,905	.....83,905,743	.....85,550,727	.....75,928,514	.....49,793	.....208,976	.....0	.....0	.....258,769	.....0	.....84,269,883	.....0	.....(218,978)	.....(218,978)	.....2,476,981	XXX	XXX
8399999.	Total - Bonds.....					.....84,050,905	.....83,905,743	.....85,550,727	.....75,928,514	.....49,793	.....208,976	.....0	.....0	.....258,769	.....0	.....84,269,883	.....0	.....(218,978)	.....(218,978)	.....2,476,981	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....84,050,905	XXX	.....85,550,727	.....75,928,514	.....49,793	.....208,976	.....0	.....0	.....258,769	.....0	.....84,269,883	.....0	.....(218,978)	.....(218,978)	.....2,476,981	XXX	XXX

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

**SCHEDULE DB - PART A - SECTION 1**

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

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

**NONE**

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

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

**NONE**

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

**NONE**

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or M)
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**NONE**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						
04012M AP 4	Argent Securities Inc RMBS Ser 2006-M1 C.....		1FM.....	200,867	200,867	07/25/2036.....
14454A AE 9	Carrington Mtg Loan Tr RMBS Ser 2006-FRE.....		1FM.....	1,435,127	1,128,034	10/25/2036.....
362351 AA 6	GSAA Home Equity Tr RMBS Ser 2006-20 CI.....		1FM.....	654,039	803,796	12/25/2046.....
617487 AB 9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX.....		1FM.....	422,736	422,736	11/25/2036.....
81378E AA 1	Securitized AB Receivables LLC RMBS Ser.....		1FM.....	3,127,055	3,127,055	05/25/2037.....
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....				5,839,824	5,682,488	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....				5,839,824	5,682,488	XXX
6299999. Total - Residential Mortgage-Backed Securities.....				5,839,824	5,682,488	XXX
6699999. Subtotal - Bonds.....				5,839,824	5,682,488	XXX
<b>Cash Equivalents (Schedule E Part 2 Type)</b>						
000000 00 0	Overnight Repos SEC LENDING ONLY.....			317,451	317,451	07/03/2017.....
9199999. Total - Cash Equivalents (Schedule E Part 2 Type).....				317,451	317,451	XXX
9999999. Totals.....				6,157,275	5,999,939	XXX

## General Interrogatories:

1. The activity for the year: Fair Value \$....180,561 Book/Adjusted Carrying Value \$....265,890
2. Average balance for the year: Fair Value \$....6,955,237 Book/Adjusted Carrying Value \$....6,687,785
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1: \$....5,682,489 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

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

**NONE**

**NATIONWIDE INDEMNITY COMPANY**  
**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
The Bank of New York Mellon.....	New York, NY.....				10,477	617,605	291,106	XXX
Huntington National Bank.....	Columbus, OH.....				5,090,272	3,615,136	(4,195,274)	XXX
019998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			13	13	13	XXX
019999. Total Open Depositories.....	XXX	XXX	0	0	5,100,762	4,232,754	(3,904,155)	XXX
039999. Total Cash on Deposit.....	XXX	XXX	0	0	5,100,762	4,232,754	(3,904,155)	XXX
059999. Total Cash.....	XXX	XXX	0	0	5,100,762	4,232,754	(3,904,155)	XXX

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

Show Investments Owned End of Current Quarter

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