



## QUARTERLY STATEMENT

**As of June 30, 2018**  
of the Condition and Affairs of the

# HARLEYSVILLE LIFE INSURANCE COMPANY

NAIC Group Code..... 0140, (Current Period)	NAIC Company Code..... 64327	Employer's ID Number..... 23-1580983
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... November 29, 1960		Commenced Business.... June 12, 1961
Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS..OH..US..43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	355 MAPLE AVENUE .. HARLEYSVILLE..PA..US..19438-2297 (Street and Number) (City or Town, State, Country and Zip Code)	215-256-5000 (Area Code) (Telephone Number)
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701..COLUMBUS..OH..US .. 43215-2220 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701..COLUMBUS..OH..US .. 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)	614-249-1545 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.HARLEYSVILLEGROUP.COM	
Statutory Statement Contact	RONALD S. PORTER (Name)	614-249-1545 (Area Code) (Telephone Number) (Extension)
	STATACCT@NATIONWIDE.COM (E-Mail Address)	877-669-5908 (Fax Number)

## OFFICERS

OFFICERS		OTHER	
Name	Title	Name	Title
1. ERIC SHAWN HENDERSON	PRESIDENT	2. DENISE LYNN SKINGLE #	VP & SECRETARY
3. HOLLY RENEE SNYDER	VP & TREASURER		
PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	MICHAEL ALOYSIUS BOYD #	SVP-MARKT SERV
PETER ANTHONY GOLATO	SVP-NW FIN NETWORK	HARRY HANSEN HALLOWELL	SVP-CIO
JOSEPH D. SPRAGUE #	SVP-NW FIN NETWORK		

**DIRECTORS OR TRUSTEES**

MARK ALLEN BERVEN      JOHN LAUGHLIN CARTER      TIMOTHY GERARD FROMMEYER      PETER ANTHONY GOLATO  
ERIC SHAWN HENDERSON      STEVEN CHARLES POWER      APRIL LEE VANDERVORT      KIRT ALAN WALKER  
STEVEN ANDREW GINNAN #

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.

Eric S Henderson  
(Signature)  
ERIC SHAWN HENDERSON  
1. (Printed Name)  
PRESIDENT  
(Title)

D. S. (Signature)  
DENISE LYNN SKINGLE  
2. (Printed Name)  
VP & SECRETARY  
(Title)

Holly R. Snyder  
(Signature)  
HOLLY RENEE SNYDER  
3. (Printed Name)  
VP & TREASURER  
(Title)

Subscribed and sworn to before me  
This 30 day of July 2018  
Norma Perkins

- a. Is this an original filing?
- b. If no:
  - 1. State the amendment number
  - 2. Date filed

Yes [ X ] No [ ]



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

Statement as of June 30, 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	370,262,011		370,262,011	369,570,179
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
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 (\$....(642,610)), cash equivalents (\$.....0) and short-term investments (\$....10,343,257).....	9,700,647		9,700,647	15,424,342
6. Contract loans (including \$.....0 premium notes).....	5,516,754	27,057	5,489,697	5,706,962
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	385,479,412	27,057	385,452,355	390,701,483
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	4,015,148		4,015,148	4,064,563
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	359,828	9,870	349,958	314,660
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	5,654,533		5,654,533	5,999,304
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,705,529		1,705,529	974,014
16.2 Funds held by or deposited with reinsured companies.....			0	
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.....	153,201		153,201	147,487
18.2 Net deferred tax asset.....	5,523,678	3,632,540	1,891,138	1,961,649
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.....	2,582,099		2,582,099	2,350,290
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	139,210	49,601	89,609	3,613
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	405,612,638	3,719,068	401,893,570	406,517,063
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	405,612,638	3,719,068	401,893,570	406,517,063

**DETAILS OF WRITE-INS**

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets.....	108,444	18,835	89,609	3,613
2502. Disallowed interest maintenance reserve.....	30,766	30,766	0	
2503.....			0	
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).....	139,210	49,601	89,609	3,613

# HARLEYSVILLE LIFE INSURANCE COMPANY

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....341,703,363 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	341,703,363	346,747,977
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	4,422,823	4,980,842
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	382,686	438,931
4. Contract claims:		
4.1 Life.....	2,119,318	2,860,358
4.2 Accident and health.....		
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	229,636	176,445
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$....1,287,507 ceded.....	1,287,507	1,829,470
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$....(11,536), accident and health \$.....0 and deposit-type contract funds \$.....0.....	(11,536)	9,974
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....		
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsurance allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	282,451	503,903
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by company as agent or trustee.....		
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	143,630	86,200
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	2,256,217	2,110,177
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	66	10
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	77,331	101,588
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	352,893,492	359,845,875
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	352,893,492	359,845,875
29. Common capital stock.....	1,530,000	1,530,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	26,842,056	26,842,056
34. Aggregate write-ins for special surplus funds.....	0	240,779
35. Unassigned funds (surplus).....	20,628,022	18,058,353
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	47,470,078	45,141,188
38. Totals of Lines 29, 30 and 37.....	49,000,078	46,671,188
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	401,893,570	406,517,063

### DETAILS OF WRITE-INS

2501. Liability for premium and other deposit funds.....	2,062	2,062
2502. Reserve for escheat funds.....	75,269	99,526
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	77,331	101,588
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401. Group contingency reserve.....		121,423
3402. Group stop-loss reserve.....		119,356
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	240,779

## SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	7,616,092	8,967,872	16,713,070
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	7,327,456	8,096,112	15,934,994
4. Amortization of Interest Maintenance Reserve (IMR).....	(7,784)	(30,935)	(39,401)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	.652,833	.733,850	1,485,896
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	0	4,677	4,677
9. Totals (Lines 1 to 8.3).....	15,588,597	17,771,576	34,099,236
10. Death benefits.....	4,974,391	5,198,699	10,966,743
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	2,354,053	2,071,691	3,345,992
13. Disability benefits and benefits under accident and health contracts.....	503,078	643,665	1,243,030
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	9,582,239	9,213,859	16,976,999
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	9,870	(182,506)	24,860
18. Payments on supplementary contracts with life contingencies.....		9,710	
19. Increase in aggregate reserves for life and accident and health contracts.....	(5,602,633)	(3,214,595)	(6,178,898)
20. Totals (Lines 10 to 19).....	11,820,998	13,740,523	26,378,726
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	.276,224	.293,379	.568,264
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses.....	.801,600	.872,943	1,802,542
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	.158,692	.487,500	.845,639
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	13,057,514	15,394,345	29,595,171
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	2,531,083	2,377,231	4,504,065
30. Dividends to policyholders.....			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	2,531,083	2,377,231	4,504,065
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(39,339)	.672,669	1,287,665
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	2,570,422	1,704,562	3,216,400
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$....33,048 (excluding taxes of \$....577 transferred to the IMR).....	(33,048)	(126,311)	(181,126)
35. Net income (Line 33 plus Line 34).....	2,537,374	1,578,251	3,035,274
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year.....	46,671,188	44,242,622	44,242,622
37. Net income (Line 35).....	2,537,374	1,578,251	3,035,274
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	(545,918)	(42,627)	(4,117,292)
41. Change in nonadmitted assets.....	.483,474	.136,891	3,671,495
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(146,040)	(76,783)	(160,911)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	2,328,890	1,595,732	2,428,566
55. Capital and surplus as of statement date (Lines 36 + 54).....	49,000,078	45,838,354	46,671,188

## DETAILS OF WRITE-INS

08.301. Miscellaneous income.....		4,677	4,677
08.302. .....			
08.303. .....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	0	4,677	4,677
2701. .....			
2702. .....			
2703. .....			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301. .....			
5302. .....			
5303. .....			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

Statement as of June 30, 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	7,978,927	9,659,733	17,010,297
2. Net investment income.....	7,537,339	8,254,442	15,857,463
3. Miscellaneous income.....	652,833	738,527	1,490,573
4. Total (Lines 1 through 3).....	16,169,099	18,652,702	34,358,333
5. Benefit and loss related payments.....	19,438,149	15,808,275	30,687,964
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,479,476	1,565,694	3,092,020
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		850,000	1,750,000
10. Total (Lines 5 through 9).....	20,917,625	18,223,969	35,529,984
11. Net cash from operations (Line 4 minus Line 10).....	(4,748,526)	428,733	(1,171,651)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	22,005,822	29,412,672	53,246,236
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	22,005,822	29,412,672	53,246,236
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	22,855,378	20,173,684	47,351,657
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	22,855,378	20,173,684	47,351,657
14. Net increase or (decrease) in contract loans and premium notes.....	(215,939)	56,113	(180,664)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(633,617)	9,182,875	6,075,243
<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.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(56,245)	(93,622)	(159,708)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(285,307)	3,395,500	5,315,854
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(341,552)	3,301,878	5,156,146
<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).....	(5,723,695)	12,913,486	10,059,738
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,424,342	5,364,604	5,364,604
19.2 End of period (Line 18 plus Line 19.1).....	9,700,647	18,278,090	15,424,342

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

20.0001 Exchange of bond investments.....	8,897,833		
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Statement as of June 30, 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	13,293,431	14,162,733	28,513,898
3. Ordinary individual annuities.....	1,364,865	2,077,747	3,560,709
4. Credit life (group and individual).....			
5. Group life insurance.....	25,885	26,640	52,847
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....	8,619	11,352	20,865
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal.....	14,692,800	16,278,472	32,148,319
12. Deposit-type contracts.....			
13. Total.....	14,692,800	16,278,472	32,148,319

**DETAILS OF WRITE-INS**

1001.....			
1002.....			
1003.....			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

## **NOTES TO THE FINANCIAL STATEMENTS**

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

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

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

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the Department 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 Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. 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 #	2018	2017
<b><u>Net Income</u></b>					
Harleysville Life Insurance Company state basis (Page 4, Line 35,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ 2,537,374	\$ 3,035,274
(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>2,537,374</u>	\$ <u>3,035,274</u>
<b><u>Surplus</u></b>					
Harleysville Life Insurance Company state basis (Page 3, Line 38,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 49,000,078	\$ 46,671,188
(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>49,000,078</u>	\$ <u>46,671,188</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.

(6) Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles (SSAP) No. 43-*Revised and the Purposes and Procedures Manual* of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method. Refer to Note 5(D) for a discussion of the other-than-temporary impairment policy for loan-backed securities.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

### **Note 5 – Investments**

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

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

2. Not applicable.

3. Not applicable.

**NOTES TO THE FINANCIAL STATEMENTS**

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (35,879)
2. 12 Months or Longer	\$ (124,288)

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

1. Less than 12 Months	\$ 1,635,300
2. 12 Months or Longer	\$ 3,058,472

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. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not applicable.

**3. Collateral Received**

b. Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

**J. Real Estate**

Not applicable.

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

Not applicable.

**L. Restricted Assets**

No significant changes from prior year end.

**M. Working Capital Finance Investments**

Not applicable.

**N. 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*.

**O. Structured Notes**

Not applicable.

**P. 5\* Securities**

Not applicable.

**Q. Short Sales**

Not applicable.

**R. Prepayment Penalty and Acceleration Fees**

No significant changes from prior year end.

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

Not applicable.

**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, except the following.

Effective January 1, 2018, the Tax Cuts and Jobs Act ("the Act") reduced the corporate tax rate from 35% to 21%. As noted in the Company's 2017 annual statement, the Company remeasured deferred tax assets and liabilities as of December 31, 2017. No significant adjustments were made during the quarter related to the Act.

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

No significant changes from prior year end, except the following.

Effective February 19, 2018, the Company entered into an agreement with Nationwide Cash Management Company (NCMC) a subsidiary of Nationwide Mutual Insurance Company, under which NCMC acts as a common agent in handling the purchases and sales of short-term investments for the respective accounts of the participants. The amount on deposit with NCMC was \$10,343,257 as of June 30, 2018.

### **Note 11 - Debt**

Not applicable.

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

Not applicable.

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

No significant changes from prior year end.

### **Note 14 – Liabilities, Contingencies and Assessments**

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

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

### **Note 19 - Direct Premium 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.

## **NOTES TO THE FINANCIAL STATEMENTS**

**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.

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.

No assets or liabilities were held at fair value as of June 30, 2018.

**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, 2018:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$367,311,333	\$370,262,011	\$9,784,084	\$357,527,249	\$-	\$-
Short-term investments	10,343,257	10,343,257	-	10,343,257	-	-
Policy loans	5,489,697	5,489,697	-	-	5,489,697	-
<b>Total Assets</b>	<b>\$383,144,287</b>	<b>\$386,094,965</b>	<b>\$9,784,084</b>	<b>\$367,870,506</b>	<b>\$5,489,697</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 10, 2018 for the statutory statement issued on August 14, 2018.

There were no Type I material 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 10, 2018 for the statutory statement issued on August 14, 2018.

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

### **Note 23 - Reinsurance**

No significant changes from prior year end.

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

Not applicable.

#### **E. Risk Sharing Provisions of the Affordable Care Act**

The Company does not have any accident and health insurance premiums that are subject to the Affordable Care Act risk sharing provisions.

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

No significant changes from prior year end.

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 26 - Intercompany Pooling Arrangements**

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

### **Note 30 - Premium Deficiency Reserves**

No significant changes from prior year end.

### **Note 31 – Reserves for Life Contracts and Annuity Contracts**

No significant changes from prior year end.

### **Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics**

No significant changes from prior year end.

### **Note 33 - Premium and Annuity Considerations Deferred and Uncollected**

No significant changes from prior year end.

### **Note 34 – Separate Accounts**

Not applicable.

### **Note 35 – Loss/Claim Adjustment Expenses**

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.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?  Yes [ ]  No [ X ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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?  Yes [ ]  No [ ]  N/A [ X ]  
If yes, attach an explanation.

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

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.  12/31/2016

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).  06/28/2018

6.4 By what department or departments?  
PA

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

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

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended?

Yes [ ] No [ 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:

\$ 2,580,903

**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:

\$ 0

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

\$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ ] No [ X ]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [ 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: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [ X ] No [ ]

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [ ] No [ X ]

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

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

17.5 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 Name of Firm or Individual	2 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 [ ]

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

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 [ ]

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management 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 [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities?

Yes [ ] No [X]

**HARLEYSVILLE LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES (continued)**  
**PART 2 - LIFE & HEALTH**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	Amount
1.1 Long-term mortgages in good standing	
1.11 Farm mortgages.....	\$.....
1.12 Residential mortgages.....	\$.....
1.13 Commercial mortgages.....	\$.....
1.14 Total mortgages in good standing.....	\$.....0
1.2 Long-term mortgages in good standing with restructured terms	
1.21 Total mortgages in good standing with restructured terms.....	\$.....
1.3 Long-term mortgage loans upon which interest is overdue more than three months	
1.31 Farm mortgages.....	\$.....
1.32 Residential mortgages.....	\$.....
1.33 Commercial mortgages.....	\$.....
1.34 Total mortgages with interest overdue more than three months.....	\$.....0
1.4 Long-term mortgage loans in process of foreclosure	
1.41 Farm mortgages.....	\$.....
1.42 Residential mortgages.....	\$.....
1.43 Commercial mortgages.....	\$.....
1.44 Total mortgages in process of foreclosure.....	\$.....0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$.....0
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
1.61 Farm mortgages.....	\$.....
1.62 Residential mortgages.....	\$.....
1.63 Commercial mortgages.....	\$.....
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....0
2. Operating Percentages:	
2.1 A&H loss percent.....	Not Meaningful.....
2.2 A&H cost containment percent.....	.....
2.3 A&H expense percent excluding cost containment expenses.....	Not Meaningful.....
3.1 Do you act as a custodian for health savings accounts?.....	Yes [ ]      No [ X ]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
3.3 Do you act as an administrator for health savings accounts?.....	Yes [ ]      No [ X ]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [ X ]      No [ ]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile or the reporting entity?.....	Yes [ ]      No [ ]

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

**NONE**

# HARLEYSVILLE LIFE INSURANCE COMPANY

## SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	Active Status (a)	1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
1. Alabama.....	AL	.L	53,299	2,100			55,399	
2. Alaska.....	AK	N..	1,739				1,739	
3. Arizona.....	AZ	L..	50,557				50,557	
4. Arkansas.....	AR	L..	84,388				84,388	
5. California.....	CA	N..	32,831		(32)		32,799	
6. Colorado.....	CO	N..	41,539				41,539	
7. Connecticut.....	CT	L..	99,327	15,230			114,557	
8. Delaware.....	DE	L..	229,666	3,200			232,866	
9. District of Columbia.....	DC	L..	5,517				5,517	
10. Florida.....	FL	L..	231,978	185,100	.72		417,150	
11. Georgia.....	GA	L..	43,960				43,960	
12. Hawaii.....	HI	N..	123				123	
13. Idaho.....	ID	N..	.854				.854	
14. Illinois.....	IL	L..	430,266	2,500			432,766	
15. Indiana.....	IN	L..	295,630	18,250			313,880	
16. Iowa.....	IA	L..	4,241				4,241	
17. Kansas.....	KS	N..	.160				.160	
18. Kentucky.....	KY	L..	.6,324	.900			7,224	
19. Louisiana.....	LA	N..	1,845				1,845	
20. Maine.....	ME	N..	17,703				17,703	
21. Maryland.....	MD	L..	617,606	37,460	.589		655,655	
22. Massachusetts.....	MA	L..	774,063	83,633	.75		857,771	
23. Michigan.....	MI	L..	747,506	1,200	.144		748,850	
24. Minnesota.....	MN	L..	367,006	.150			367,156	
25. Mississippi.....	MS	N..	4,713				4,713	
26. Missouri.....	MO	N..	2,035				2,035	
27. Montana.....	MT	N..	1,593				1,593	
28. Nebraska.....	NE	L..	15,534				15,534	
29. Nevada.....	NV	N..	10,799				10,799	
30. New Hampshire.....	NH	L..	67,399	7,687			75,086	
31. New Jersey.....	NJ	L..	2,339,057	388,789	.391		2,728,237	
32. New Mexico.....	NM	L..	2,870				2,870	
33. New York.....	NY	N..	24,045	1,461			25,506	
34. North Carolina.....	NC	L..	645,222	20,286	.792		666,300	
35. North Dakota.....	ND	L..	7,176				7,176	
36. Ohio.....	OH	L..	71,633	9,092	.439		81,164	
37. Oklahoma.....	OK	N..	.3,282				3,282	
38. Oregon.....	OR	N..	.5,605				5,605	
39. Pennsylvania.....	PA	L..	4,437,541	478,472	.5,361		4,921,374	
40. Rhode Island.....	RI	L..	236,011	19,000			255,011	
41. South Carolina.....	SC	L..	245,885	6,549			252,434	
42. South Dakota.....	SD	L..	2,272				2,272	
43. Tennessee.....	TN	L..	24,930				24,930	
44. Texas.....	TX	L..	56,492				56,492	
45. Utah.....	UT	L..	1,142				1,142	
46. Vermont.....	VT	N..	.9,554				9,554	
47. Virginia.....	VA	L..	1,034,231	.77,305	.624		1,112,160	
48. Washington.....	WA	N..	8,389				8,389	
49. West Virginia.....	WV	L..	18,175	6,500			24,675	
50. Wisconsin.....	WI	L..	182,724				182,724	
51. Wyoming.....	WY	N..	.209				209	
52. American Samoa.....	AS	N..					0	
53. Guam.....	GU	N..					0	
54. Puerto Rico.....	PR	N..					0	
55. US Virgin Islands.....	VI	N..					0	
56. Northern Mariana Islands.....	MP	N..					0	
57. Canada.....	CAN	N..	.818				818	
58. Aggregate Other Alien.....	OT	XXX..	3,876	0	0	0	3,876	0
59. Subtotal.....		XXX..	13,602,840	1,364,864	.8,455	0	14,976,159	0
90. Reporting entity contributions for employee benefit plans.....		XXX..						
91. Dividends or refunds applied to purchase paid-up additions and annuities.....		XXX..						
92. Dividends or refunds applied to shorten endowment or premium paying period.....		XXX..						
93. Premium or annuity considerations waived under disability or other contract provisions.....		XXX..	79,310		.164		.79,474	
94. Aggregate other amounts not allocable by State.....		XXX..	0	0	0	0	0	0
95. Totals (Direct Business).....		XXX..	13,682,150	1,364,864	.8,619	0	15,055,633	0
96. Plus Reinsurance Assumed.....		XXX..						
97. Totals (All Business).....		XXX..	13,682,150	1,364,864	.8,619	0	15,055,633	0
98. Less Reinsurance Ceded.....		XXX..	7,072,916		3,792		.7,076,708	
99. Totals (All Business) less Reinsurance Ceded.....		XXX..	6,609,234	1,364,864	.4,827	0	.7,978,925	0

## DETAILS OF WRITE-INS

58001. Foreign - Other Alien.....	XXX..	3,876					3,876	
58002. ....	XXX..						0	
58003. ....	XXX..						0	
58998. Summary of remaining write-ins for line 58 from overflow page.....	XXX..	0	0	0	0		0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX..	3,876	0	0	0		3,876	0
9401. ....	XXX..						0	
9402. ....	XXX..						0	
9403. ....	XXX..						0	
9498. Summary of remaining write-ins for line 94 from overflow page.....	XXX..	0	0	0	0		0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX..	0	0	0	0		0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

33

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state .....

0

R - Registered - Non-domiciled RRGs.....

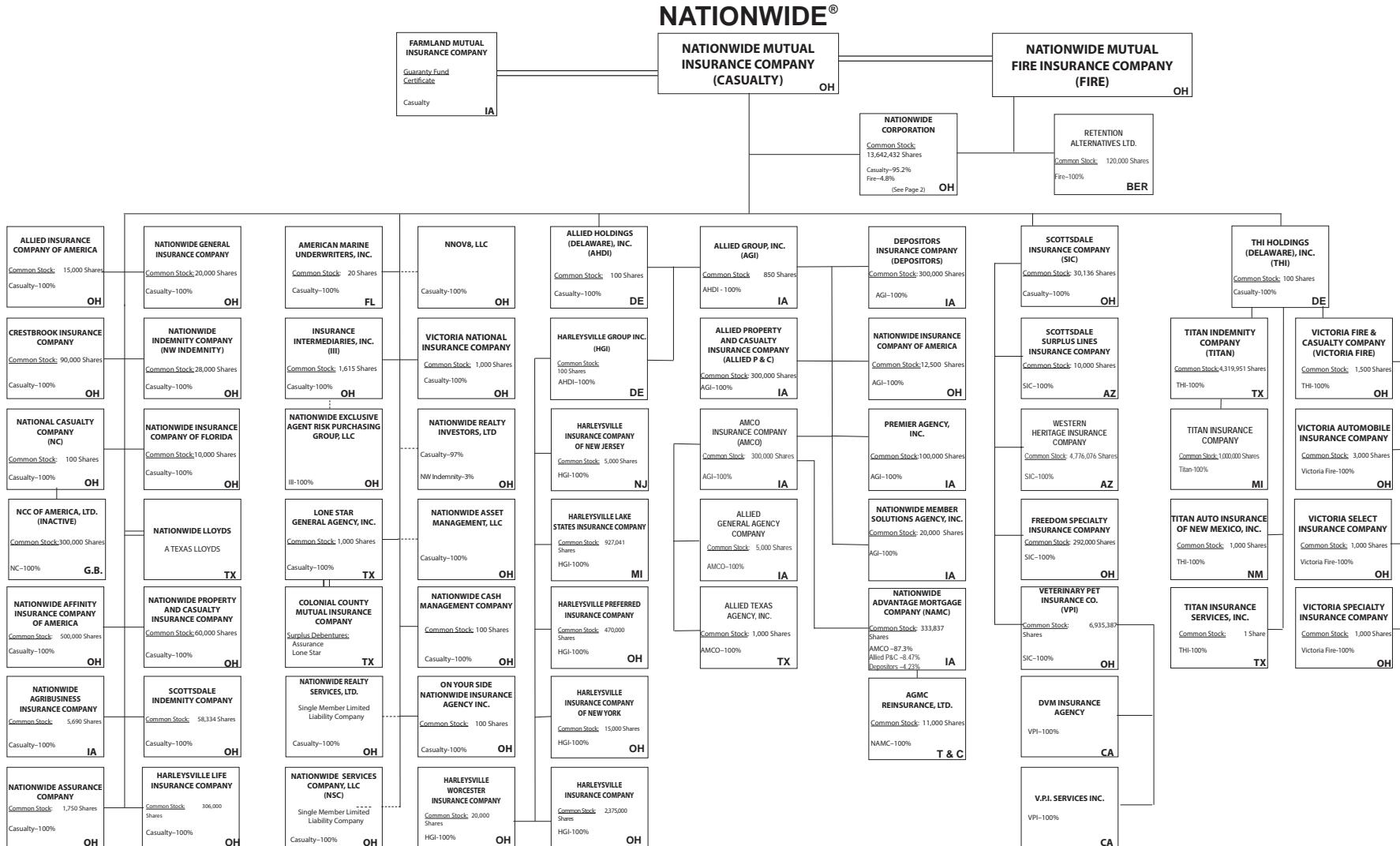
0

Q - Qualified - Qualified or accredited reinsurer.....

0

N - None of the above - Not allowed to write business in the state .....

24



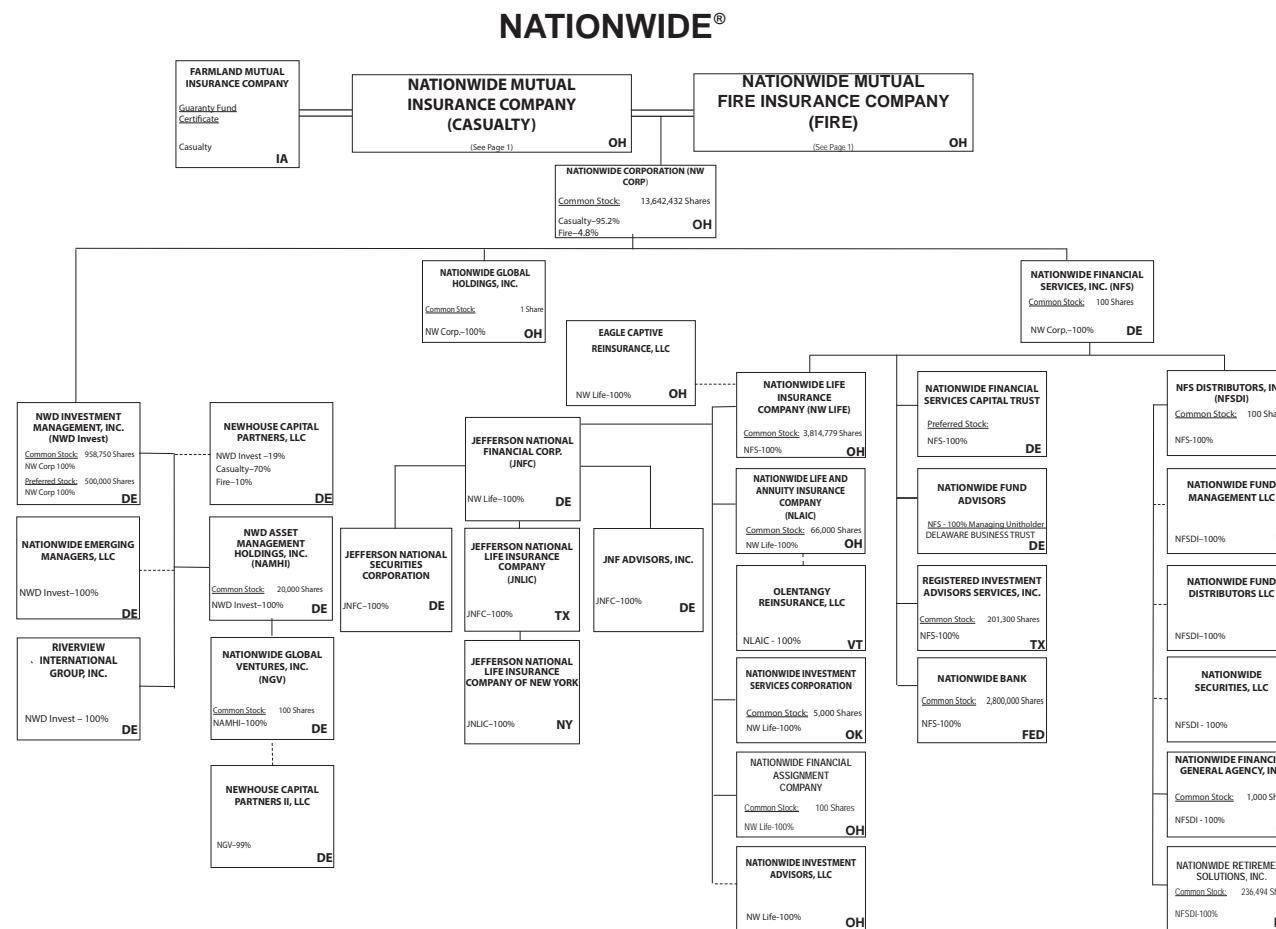
(Casualty/Fire subsidiaries)

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

June 30, 2018

Page

Q12.1



(Nationwide Corp. subsidiaries)

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

June 30, 2018

Page 2

June 30, 2018

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	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	OH	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	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			10 W. Nationwide, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4810074			1000 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4869474			1015 Long Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4810047			1050 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4810038			1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1733036..	4594963			120 Acre Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	95.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide		20-4939866..	5217036			1125 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		26-2451988..	4288132			1492 Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	5113932			111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4810083			155 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	5113923			161 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1580283..	5042171			170 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1580283..	4960960			245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4810092			275 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	5092952			343 N. Front, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1580283..	4590835			400 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1580283..	4591140			425 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4595009			44 Chestnut, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		31-1486309..	4890843			75 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4590750			775 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	5280151			777 Swan Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4810104			780 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4671583			795 Rail Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4590602			800 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4671499			800 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4671789			800 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4590778			805 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4890834			808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4869465			820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	5042612			825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
			37-1865892..	n/a.....			828 at the Yard Condominiums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide		20-4939866..	5012286			828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4890759			840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4590611			845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide		20-4939866..	4590787			850 Goodale Blvd., 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**

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		20-4939866..	.4903921			860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		20-4939866..	.4903912			880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		20-4939866..	.4869438			895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		20-4939866..	.5143069			950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1486309..	.5092943			960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1486309..	.4810029			975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1486309..	.5082001			995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1680808..	.4594833			AD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.60.000	Nationwide Mutual Insurance Company.....	.N.....	1.....
0140	Nationwide		31-1580283..	.4590992			ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		52-2227314..	.4287247			AGMC Reinsurance, Ltd.....	TCA.....	IA.....	Nationwide Advantage Mortgage Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		42-1011300..	.4287229			ALLIED General Agency Company.....	IA.....	IA.....	AMCO Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		42-0958655..	.1677548			ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		46-4628790..	.4613462			Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.Y.....	
0140	Nationwide		10127..	.27-0114983..	.4288169		ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
Q13.1	Nationwide		42579..	.42-1201931..	.4287144		ALLIED Property and Casualty Insurance Company	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		42-1527863..	.4287238			ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		19100..	.42-6054959..	.4287153		AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		59-1031596..	.4288011			American Marine Underwriters, Inc.....	FL.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		81-4532504..	.5082029			American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		82-2001573..	.5167113			American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		82-4591498..	.5215292			American Tax Credit Fund 2018-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		83-0606592..	.5278943			American Tax Credit Fund 2018-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		83-0620232..	.5278934			American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		31-1580283..	.4591177			Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
			36-4857239..	n/a..			Arena District Garage Condominium Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....
			90-0280710..	n/a..			Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....
			35-2582728..	n/a..			Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....
0140	Nationwide		31-1486309..	.5012277			Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		26-4083207..	.4869447			Berkshire Crossing Development, LLC.....	DE.....	NIA.....	NorthStar Commercial Development, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1555487..	.4593658			Broad Street Retail, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.60.000	Nationwide Mutual Insurance Company.....	.N.....	1.....
0140	Nationwide		20-3624379..	.4595531			Brooke School Investment Fund, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		26-0899413..	.3730540			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			CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, 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.....	20-1618232..	.4595045			CNRI- Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
	.....	n/a.....	n/a.....			Co-Investment Fund, LLC.....	DE.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....	
0140	Nationwide.....	31-1579973..	.2998688			COLHOC Limited Partnership.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	.30.757	Other non-Nationwide.....	.N.....	1.....	
0140	Nationwide.....	29262..	74-1061659..	.4288057		Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....		Other non-Nationwide.....	.N.....	2.....	
	.....	45-4901238..	n/a.....			Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....	
0140	Nationwide.....	18961..	68-0066866..	.4288178		Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	31-1486309..	.4590255			Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	42587..	42-1207150..	.4287162		Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
	.....	46-4104813..	n/a.....			Discover Affordable Housing Investment Fund I LLC	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....	
0140	Nationwide.....	33-0096671..	.4287694			DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	15821..	47-4523959..	.4890825		Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	20-1945276..	.4590590			East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	.24.910	Nationwide Mutual Insurance Company.....	.N.....	1.....	
0140	Nationwide.....	20-1945276..	.4590590			East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	.75.090	Nationwide Mutual Insurance Company.....	.N.....	1.....	
	.....	30-0951639..	n/a.....			ERN-4 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....	
0140	Nationwide.....	13838..	42-0618271..	.4569372		Farmland Mutual Insurance Company.....	IA.....	OTH.....	Other non-Nationwide.....	debt.....		Other non-Nationwide.....	.N.....	2.....	
0140	Nationwide.....	22209..	75-6013587..	.4287676		Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
	.....	46-4736379..	n/a.....			GPN-1 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		other non-Nationwide.....	.N.....	2.....	
0140	Nationwide.....	20-4939866..	.4590808			Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	20-4939866..	.4590826			Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	20-4939866..	.5036200			GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	31-1486309..	.5280142			Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	51-0241172..	.3582909			Harleysville Group Inc.....	DE.....	NIA.....	Allied Holdings (Delaware), Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	23582..	41-0417250..	.4442260		Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
	.....	42900..	23-2253669..	.4442158		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		Harleysville Insurance Company of New York..	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	14516..	38-3198542..	.4442251		Harleysville Lake States Insurance Company..	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	64327..	23-1580983..	.4440659		Harleysville Life Insurance Company.....	OH.....	RE.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	35696..	23-2384978..	.4442288		Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	26182..	04-1989660..	.4442372		Harleysville Worcester Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	32-0051216..	.4596903			Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.50.000	Nationwide Mutual Insurance Company.....	.N.....	1.....	
0140	Nationwide.....	31-0871532..	.4288020			Insurance Intermediaries, Inc.	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
0140	Nationwide.....	20-3289512..	.3848436			Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.Y.....		
0140	Nationwide.....	64017..	75-0300900..	.3332887		Jefferson National Life Insurance Company....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		
	.....	15727..	47-1180302..	.5111899		Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....		

Q13.2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		61-1340595..	.5113503			Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1486309..	.4097802			Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
			46-2974590..	n/a.....			Jerome Village Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....
0140	Nationwide		20-8945345..	.5111938			JNF Advisors, Inc.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
			46-2956640..	n/a.....			Jerome Village Residential Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....
0140	Nationwide		31-1486309..	.4590312			JV Developers, LLC.....	OH.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	2.....
0140	Nationwide		74-1395229..	.4613350			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		National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		AC000920..	.4614900			National Casualty Company of America, Ltd....	GBR.....	IA.....	National Casualty Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		42-1154244..	.2889795			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	.87.300	Nationwide Mutual Insurance Company.....	.Y.....	1.....
0140	Nationwide		42-1154244..	.2889795			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			Nationwide Advantage Mortgage Company....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	.4.230	Nationwide Mutual Insurance Company.....	.Y.....	1.....
0140	Nationwide		26093..	.48-0470690..	.4288196		Nationwide Affinity Insurance Company of America	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		28223..	.42-1015537..	.4288208		Nationwide Agribusiness Insurance Company..	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1578869..	.4288075			Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	.90.000	Nationwide Mutual Insurance Company.....	.N.....	1.....
0140	Nationwide		20-8670712..	.4288114			Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		10723..	.95-0639970..	.4288217		Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1592130..	.2729677			Nationwide Bank.....	OH.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	2.....
0140	Nationwide		31-1036287..	.4288123			Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-4416546..	.3828081			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.95.200	Nationwide Mutual Insurance Company.....	.Y.....	1.....
0140	Nationwide		31-4416546..	.3828081			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	.4.800	Nationwide Mutual Insurance Company.....	.Y.....	1.....
0140	Nationwide		04-3679407..	.4286839			Nationwide Emerging Managers, LLC.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		05-0630007..	.4288048			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			Nationwide Financial Assignment Company....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		23-2412039..	.4287087			Nationwide Financial General Agency, Inc....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-6554353..	.4286978			Nationwide Financial Services Capital Trust...	DE.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1486870..	.3828063			Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		52-6969857..	.4286996			Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1748721..	.4287050			Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-0900518..	.4287041			Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		23760..	.31-4425763..	.4287957		Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q13.4	Nationwide	31-1570938..	4286398			Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	04-3732385..	4286857			Nationwide Global Ventures, Inc.	DE	NIA	NWD Asset Management Holdings, Inc.	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	10070..	31-1399201..	2839398		Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	25453..	95-2130882..	4287180		Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	10948..	31-1613686..	4287966		Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	41-2206199..	4286950			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	73-0988442..	4286923			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	..100.000	Nationwide Mutual Insurance Company	..Y.		
	Nationwide	92657..	31-1000740..	2995098		Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	66869..	31-4156830..	2819288		Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	ownership	..100.000	Nationwide Mutual Insurance Company	..N.		
	Nationwide	13-4212969..	4596127			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	01-0749754..	4595960			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	54-2113175..	4596127			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	58-2672725..	4596163			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-0382144..	4596707			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-0745944..	4596211			Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-0745965..	4596239			Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-1128408..	4596332			Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-1128472..	4596350			Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-1918935..	3318117			Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-2303694..	4596369			Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-2303602..	4596378			Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-2450960..	4596387			Nationwide Life Tax Credit Partners 2005-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	
	Nationwide	20-2451052..	4596396			Nationwide Life Tax Credit Partners 2005-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	..0.010	Nationwide Mutual Insurance Company	..N.	1.....	

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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)	*
Q13.5	Nationwide.....		20-2774223..	4596408			Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		21-1288836..	4596426			Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		26-3427373..	4596435			Nationwide Life Tax Credit Partners 2009-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		26-3427435..	4596444			Nationwide Life Tax Credit Partners 2009-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		26-3427479..	4596499			Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		26-3427525..	4596510			Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		26-4737055..	4596529			Nationwide Life Tax Credit Partners 2009-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		26-4737157..	4596547			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			Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		45-0469525..	3779811			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			Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....		Nationwide Mutual Insurance Company.....	.....N.....	2.....
	Nationwide.....		42-1373380..	4287210			Nationwide Member Solutions Agency Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		75-3191025..	4597094			Nationwide Mutual Capital I, LLC.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		75-3191025..	4595269			Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	23779..	31-4177110..	3828090			Nationwide Mutual Fire Insurance Company.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.....N.....	2.....
	Nationwide.....	23787..	31-4177100..	3828072			Nationwide Mutual Insurance Company.....	OH.....	UDP.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.....N.....	2.....
	Nationwide.....		34-2012765..	4288084			Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	37877..	31-0970750..	4287993			Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		31-1486309..	4288105			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	97.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		31-1486309..	4288105			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	3.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....		31-1486309..	4590264			Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		n/a.....	4288066			Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		73-0948330..	4287096			Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		36-2434406..	4287078			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....		31-4177100..	4288093			Nationwide Services Company, 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**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		27-0743545..	.4564041			Nationwide Tax Credit Partners 2009-G, LLC..	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	other.....	.0010	Nationwide Mutual Insurance Company.....	.N..	1.....
0140	Nationwide		27-0768791..	.4596891			Nationwide Tax Credit Partners 2009-H, LLC..	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		46-1952215..	.4596556			Nationwide Tax Credit Partners 2013-A, LLC..	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.0010	Nationwide Mutual Insurance Company.....	.N..	1.....
0140	Nationwide		46-1971926..	.4596592			Nationwide Tax Credit Partners 2013-B, LLC..	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.0010	Nationwide Mutual Insurance Company.....	.N..	1.....
0140	Nationwide		20-5976272..	.4595410			Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		11-3651828..	.4588168			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			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			Newhouse Capital Partners, LLC.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	.19.000	Nationwide Mutual Insurance Company.....	.N..	1.....
0140	Nationwide		13-4110716..	.4286679			Newhouse Capital Partners, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.70.000	Nationwide Mutual Insurance Company.....	.N..	1.....
0140	Nationwide		13-4110716..	.4286679			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			NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc ..	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		14-1892640..	.4596677			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			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			NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.25.000	Nationwide Mutual Insurance Company.....	.N..	1.....
0140	Nationwide		82-5195340..	.5280160			NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		82-5194959..	.5280179			NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		46-3762545..	.4750442			NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		20-4939866..	.4590817			North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
			61-1753500..	n/a.....			Northstar Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N..	2.....
0140	Nationwide		26-4083354..	.4594909			Northstar Residential Development, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.50.000	Nationwide Mutual Insurance Company.....	.N..	1.....
0140	Nationwide		31-1486309..	.4594794			NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.4594815			NRI Brookside, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.4595027			NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.4590246			NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.5217027			NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.4590282			NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		20-4939866..	.4590460			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			NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.4590376			NRI Maxtown, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.4590406			NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1580283..	.4596912			NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		31-1486309..	.4590349			NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		26-4083354..	.4869456			NS Developers, LLC.....	OH.....	NIA.....	Northstar Residential Development, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N..	
0140	Nationwide		45-3123274..	.4595438			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			NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.50.000	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
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0140	Nationwide		90-0729552..	.4596695			NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company...	ownership...	.50.000	Nationwide Mutual Insurance Company...	.N..	1.....
0140	Nationwide		27-4700627..	.4596716			NTCP 2011-A, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		46-0741029..	.4464703			NTCP 2012-A, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		46-3309896..	.4586164			NTCP 2013-C, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		46-4111078..	.4596743			NTCP 2014-A, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		47-1404116..	.4802734			NTCP 2014-B, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		47-1413242..	.4809948			NTCP 2014-C, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		47-3909345..	.4869483			NTCP 2015-A, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		47-4148470..	.4890807			NTCP 2015-B, LLC	OH	OTH	Nationwide Life Insurance Company...	other...	.0010	Nationwide Mutual Insurance Company...	.N..	2.....
0140	Nationwide		81-3836925..	.5048678			NTCP 2016-A, LLC	OH	NIA	Nationwide Life Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		82-2015065..	.5167122			NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		81-0936428..	.4966663			NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		26-1903919..	.5012295			NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		81-2326191..	.5011609			NW-442 Ocean, LLC	OH	NIA	NW REI (NLIC), LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		46-3654078..	.4593621			NW-Amesbury, LLC	OH	NIA	NW-REI, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		81-1263284..	.4960979			NW-Amesbury II, LLC	OH	NIA	Nationwide Mutual Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		81-1246932..	.4958855			NW-Baseline, LLC	OH	NIA	Nationwide Mutual Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		81-1869861..	.4984911			NW-Beech, LLC	OH	NIA	NW REI, (NMFIC), LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		47-4999493..	.4902223			NW-Bellevue, LLC	OH	NIA	NW REI, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		83-0553339..				NW-Buena Vista, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		81-1211881..	.4962151			NW-Castle Rock, LLC	OH	NIA	Nationwide Mutual Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		46-3674167..	.4595090			NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		82-2957977..	.5167131			NW-Civita, LLC	OH	NIA	Nationwide Life Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		82-2958440..	.5167140			NW-Civita NLAIC, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		81-1285433..	.4961024			NW-College Park, LLC	OH	NIA	Nationwide Mutual Insurance Company...	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4591038			NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4591261			NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4591056			NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4590545			NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4590273			NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4981134			NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4590554			NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4590518			NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4590509			NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	
0140	Nationwide		31-1580283..	.4590572			NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	ownership...	.100.000	Nationwide Mutual Insurance Company...	.N..	

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

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0140	Nationwide		31-1580283..	.4590527			NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4590581			NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4590536			NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4591298			NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4591083			NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4591300			NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4591113			NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4591319			NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4591131			NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		04-3679396..	.4286848			NWD Asset Management Holdings, Inc.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4591328			NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		30-0876022..	.4810010			NWD Franklinton, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.80.000	Nationwide Mutual Insurance Company.....	.N.....	1.....
0140	Nationwide		31-1636299..	.4286594			NWD Investment Management, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-1580283..	.4587965			NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.80.000	Nationwide Mutual Insurance Company.....	.N.....	1.....
0140	Nationwide		47-4036460..	.4869492			NW-Deerfield, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.74.030	Nationwide Mutual Insurance Company.....	.N.....	1.....
Q13.8	Nationwide		47-4036460..	.4869492						Nationwide Life and Annuity Insurance Company	ownership.....	.25.970	Nationwide Mutual Insurance Company.....	.N.....	1.....
	Nationwide		81-2327221..	.5013443			NW-Deerfield II, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		81-4401901..	.5082010			NW-Grapevine Bluffs, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		46-4330384..	.4750443			NW-Hudnall, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		82-1881115..	.5143078			NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		47-2482818..	.4810122			NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		47-1497429..	.4809957			NW-Jefferson, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		81-1232565..	.4961042			NW-Lenexa, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		81-1671648..	.4981116			NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		81-5146596..	.5092961			NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		82-4777464..	.5217054			NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		81-5146266..	.5092989			NW-Millenia, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		46-2457568..	.4591467			NW-Montrose, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		46-3888719..	.4593603			NW-Park 288, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		83-0849392..				NW-Park Place, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		47-1740812..	.4809966			NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		46-2469044..	.4591494			NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		47-2449044..	.4810113			NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		82-5083560..	.5217063			NW-Twin Lakes, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		82-4876417..	.5217072			NW Village Park, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		81-1603024..	.4981086			NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		81-1619428..	.4981107			NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		81-1861190..	.4984902			NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		82-4016536..				NW-Santa Cruz, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		46-1100378..	.4591524			NW-Triangle, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		46-5764783..	.4809939			NW-Tysons, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-0947092..	.4590479			OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		31-0947092..	.4590442			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			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.....			Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....
Q13.9	Nationwide	13999..	27-1712056..	.4286914			Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		47-1923444..	.4809975			On Your Side Nationwide Insurance Agency, Inc.	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		n/a.....	.4596462			OYS Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
	Nationwide		n/a.....	.4596480			Park 288 Industrial, LLC.....	TX.....	OTH.....	Nationwide Mutual Insurance Company.....	Investor member / no control	.95.000	other non-Nationwide.....	.N.....	2.....
			32-0516252..	n/a.....			Parks Edge Condominium Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....
0140	Nationwide		31-1486309..	.4590358			Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		20-1169305..	.4564032			Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		39-1907217..	.4287201			Premier Agency, Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		75-2938844..	.4287005			Registered Investment Advisors Services, Inc.	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		82-0549218..	.4288244			Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		20-2726014..	.4595278			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....		Nationwide Mutual Insurance Company.....	.N.....	2.....
0140	Nationwide		20-2726014..	.4595278			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company...	ownership.....		Nationwide Mutual Insurance Company.....	.N.....	2.....
0140	Nationwide		20-2726014..	.4595278			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	ownership.....		Nationwide Mutual Insurance Company.....	.N.....	2.....
0140	Nationwide		22-3655264..	.4286530			Riverview International Group, Inc.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		26-0384865..	.4595287			Riverview Multi Series Fund, LL - Class Event.	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		20-8027258..	.4595335			Riverview Multi Series Fund, LL - Class N.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide	15580..	31-1117969..	.4288002			Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide	41297..	31-1024978..	.3091988			Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide	10672..	86-0835870..	.4287649			Scottsdale Surplus Lines Insurance Company..	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	.100.000	Nationwide Mutual Insurance Company.....	.N.....	
0140	Nationwide		91-2158214..	n/a.....			The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.N.....	2.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide	20-3541511..	n/a.....			The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	Other non-Nationwide.....			N.....	2.....
0140	Nationwide	31-1610040..	2989882			The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....		N.....	1.....
0140	Nationwide	52-2031677..	4287751			THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....		Y.....	
0140	Nationwide	74-2825853..	4287863			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			Titan Insurance Services, Inc.....	TX.....	NIA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....		N.....	
0140	Nationwide	81-1456923..	4975937			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			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			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			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			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.....	
0140	Nationwide	10644..	34-1785903..	4287911		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		Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....		N.....	
0140	Nationwide	10778..	34-1842604..	4287920		Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....		N.....	
0140	Nationwide	10105..	34-1777972..	4287939		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		Victoria Specialty Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....		N.....	
0140	Nationwide	31-1486309..	5080696			Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....		N.....	
0140	Nationwide	37150..	86-0561941..	4287667		Western Heritage Insurance Company.....	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....		N.....	
0140	Nationwide	n/a.....	4613323			Zais Zephyr A4, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	limited member / no control	60.000	other non-Nationwide.....		N.....	2.....

**Asterisk Explanation**

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

# HARLEYSVILLE LIFE INSURANCE COMPANY

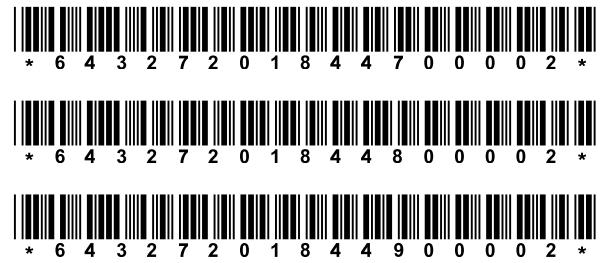
## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

**Explanations:**

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.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

**Bar Code:**


**NONE**

Statement as of June 30, 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....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.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	
2.2 Additional investment made after acquisition.....	.....	
3. Capitalized deferred interest and other.....	.....	
4. Accrual of discount.....	.....	
5. Unrealized valuation increase (decrease).....	.....	
6. Total gain (loss) on disposals.....	.....	
7. Deduct amounts received on disposals.....	.....	
8. Deduct amortization of premium and mortgage interest 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).....	.....0	0
12. Total valuation allowance.....	.....	
13. Subtotal (Line 11 plus Line 12).....	.....0	0
14. Deduct total nonadmitted amounts.....	.....	
15. Statement value at end of current period (Line 13 minus Line 14).....	.....0	0

**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.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	
2.2 Additional investment made after acquisition.....	.....	
3. Capitalized deferred interest and other.....	.....	
4. Accrual of discount.....	.....	
5. Unrealized valuation increase (decrease).....	.....	
6. Total gain (loss) on disposals.....	.....	
7. Deduct amounts received on disposals.....	.....	
8. Deduct amortization of premium and depreciation.....	.....	
9. Total foreign exchange change in book/adjusted carrying value.....	.....	
10. Deduct current year's other-than-temporary impairment recognized.....	.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	0
12. Deduct total nonadmitted amounts.....	.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	.....0	0

**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.....	.....369,570,175	.....374,676,898
2. Cost of bonds and stocks acquired.....	.....31,753,211	.....47,351,652
3. Accrual of discount.....	.....97,551	.....709,634
4. Unrealized valuation increase (decrease).....	.....	
5. Total gain (loss) on disposals.....	.....2,748	.....551,220
6. Deduct consideration for bonds and stocks disposed of.....	.....30,924,708	.....53,246,236
7. Deduct amortization of premium.....	.....258,019	.....472,993
8. Total foreign exchange change in book/adjusted carrying value.....	.....	
9. Deduct current year's other-than-temporary impairment recognized.....	.....	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	.....21,051	.....
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	.....370,262,009	.....369,570,175
12. Deduct total nonadmitted amounts.....	.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	.....370,262,009	.....369,570,175

**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).....	192,560,915	997,780	8,667,254	(32,819)	192,560,915	184,858,622		201,993,549
2. NAIC 2 (a).....	172,221,390	13,786,886	4,899,419	(49,578)	172,221,390	181,059,279		165,618,962
3. NAIC 3 (a).....	4,343,898			212	4,343,898	4,344,110		1,957,667
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	369,126,203	14,784,666	13,566,673	(82,185)	369,126,203	370,262,011	0	369,570,178
<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.....	369,126,203	14,784,666	13,566,673	(82,185)	369,126,203	370,262,011	0	369,570,178

(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.

Statement as of June 30, 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	10,343,257	XXX.....	10,343,257	6,985	

**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.....	0	4,854,300
2. Cost of short-term investments acquired.....	40,932,573	88,209,932
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	30,589,316	93,064,232
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).....	10,343,257	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	10,343,257	0

**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 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	0	0	0	0
2. Add: Opened or acquired transactions.....										
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX									
4. Less: Closed or disposed of transactions.....										
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX									
7. Ending Inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

Statement as of June 30, 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SCHEDULE DB - VERIFICATION**

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

**Book/Adjusted Carrying Value Check**

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

**Fair Value Check**

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

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION****Cash Equivalents**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,814,232	
2. Cost of cash equivalents acquired.....	16,131,554	14,814,232
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	30,945,786	
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	14,814,232
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	14,814,232

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	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						

**NONE****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 Prior Year	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 Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B.A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B.A.C.V.							

**NONE**

QEO1

**SCHEDULE B - PART 2**

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

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

**NONE**

QE02

**SCHEDULE B - PART 3**

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

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

**NONE**

**SCHEDULE BA - PART 2**

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

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

**NONE**

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 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

**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>									
002824 BF 6	Abbott Labs Sr Nt 3.750% 11/30/26.....		06/05/2018.....	RBC Capital Markets LLC.....		.986,690	1,000,000		729 2FE.....
01882Y AB 2	Aliant Energy Finance Sr Nt 4.250% 06.....		06/06/2018.....	Bank of America BISD Dealer.....		.998,060	1,000,000		2FE.....
032654 AN 5	Analog Devices Inc Sr Nt 3.500% 12/05/.....		04/16/2018.....	Morgan Stanley & Co LLC.....		2,418,735	2,500,000	32,132	2FE.....
06406R AH 0	Bank of NY Mellon Corp Sr MTN 3.850% 0.....		04/23/2018.....	RBC Capital Markets LLC.....		.997,780	1,000,000		1FE.....
07274N AJ 2	Bayer US Finance II LLC Sr Nt 4.250% 1.....		06/18/2018.....	JP Morgan Securities LLC.....		.998,110	1,000,000		2FE.....
07274N AL 7	Bayer US Finance II LLC Sr Nt 4.375% 1.....		06/19/2018.....	Various.....		1,987,285	2,000,000		2FE.....
256746 AG 3	Dollar Tree Inc Sr Nt 4.000% 05/15/25.....		04/05/2018.....	Wells Fargo Securities LLC.....		.998,990	1,000,000		2FE.....
278865 BD 1	Ecolab Inc Sr Nt 3.250% 12/01/27.....		04/18/2018.....	Tax Free Exchange.....		498,526	.500,000	6,365	2FE.....
29278N AF 0	Energy Transfer Partners Sr Nt Ser 10Y.....		06/05/2018.....	MUFG Securities Inc.....		.998,190	1,000,000		2FE.....
446413 AL 0	Huntington Ingalls Industries Sr Nt 3.....		06/14/2018.....	Tax Free Exchange.....		.501,563	.500,000	629	2FE.....
49326E EG 4	KeyCorp Sr MTN 4.100% 04/30/28.....		04/23/2018.....	KeyCorp.....		.499,145	.500,000		2FE.....
615369 AM 7	Moody's Corp Sr Nt 3.250% 01/15/28.....		04/19/2018.....	Tax Free Exchange.....		2,901,591	2,900,000	24,610	2FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						14,784,665	14,900,000		.64,465 XXX.....
8399997. Total - Bonds - Part 3.....						14,784,665	14,900,000		.64,465 XXX.....
8399999. Total - Bonds.....						14,784,665	14,900,000		.64,465 XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						14,784,665	XXX		.64,465 XXX.....

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

QE04

## 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 eign 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	10 Unrealized Valuation Increase (Decrease)	11 Current Year's Other-Than- Temporary Impairment Recognized	12 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.	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)	
<b>Bonds - U.S. Government</b>																					
38377N R4 8	GNMA REMIC Ser 2010-164 CI PC 3.500% 1	.. 06/01/2018.	Paydown.....		.....283,796	.....283,796	.....279,938	.....282,702		.....1,094		.....1,094		.....283,796				.....0	.....4,156	10/20/2038.	1.....
38377U PV 4	GNMA REMIC Ser 2011-34 CI PB 4.000% 08	.. 06/01/2018.	Paydown.....		.....305,825	.....305,825	.....295,217	.....303,344		.....2,481		.....2,481		.....305,825				.....0	.....5,055	08/20/2039.	1.....
0599999.	Total - Bonds - U.S. Government.....				.....589,621	.....589,621	.....575,155	.....586,046	.....0	.....3,575	.....0	.....3,575	.....0	.....589,621	.....0	.....0	.....0	.....9,211	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
20281P BB 7	Commonwealth PA Fin Auth Rev Economic Im	.. 06/01/2018.	Call 100.0000.....		.....230,000	.....230,000	.....229,869	.....229,942		.....4		.....4		.....229,946		.....54	.....54	.....6,476	06/01/2023.	1FE.....	
3133TH RV 1	FHLMC REMIC Ser 2120 CI PC 6.000% 01/1	.. 06/01/2018.	Paydown.....		.....6,647	.....6,647	.....6,595	.....6,629		.....18		.....18		.....6,647				.....0	.....164	01/15/2019.	1.....
3137A2 NK 3	FHLMC REMIC Ser 3756 CI PB 4.000% 12/1	.. 06/01/2018.	Paydown.....		.....188,360	.....188,360	.....179,767	.....186,169		.....2,191		.....2,191		.....188,360				.....0	.....3,114	12/15/2037.	1.....
3137A5 R7 1	FHLMC REMIC Ser 3786 CI EB 4.000% 08/1	.. 06/01/2018.	Paydown.....		.....97,674	.....97,674	.....99,842	.....97,741		.....(67)		.....(67)		.....97,674				.....0	.....1,619	08/15/2035.	1.....
3138M6 DN 4	FNMA Pool #AP2808 3.000% 08/25/42....	.. 06/01/2018.	Paydown.....		.....49,742	.....49,742	.....51,763	.....51,589		.....(1,846)		.....(1,846)		.....49,742				.....0	.....705	08/25/2042.	1.....
31393W X8 7	FHLMC REMIC Ser 2638 CI DH 5.000% 07/1	.. 06/01/2018.	Paydown.....		.....163,079	.....163,079	.....159,334	.....162,041		.....1,039		.....1,039		.....163,079				.....0	.....3,386	07/15/2023.	1.....
31397S KV 5	FNMA REMIC Ser 2011-30 CI LC 3.500% 12	.. 06/01/2018.	Paydown.....		.....53,130	.....53,130	.....52,333	.....52,905		.....225		.....225		.....53,130				.....0	.....791	12/25/2036.	1.....
649085 AA 5	New Valley Generation II Ser 2001 5.57....	.. 05/01/2018.	Redemption 100.0000.....		.....83,119	.....83,119	.....88,521	.....83,943		.....(825)		.....(825)		.....83,119				.....0	.....2,316	05/01/2020.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....				.....871,751	.....871,751	.....868,024	.....870,959	.....0	.....739	.....0	.....739	.....0	.....871,697	.....0	.....54	.....54	.....18,571	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous</b>																					
10373Q AA 8	BP Cap Mkts America Co Gtd Nt 4.200% 0	.. 06/15/2018.	Maturity.....		.....2,000,000	.....2,000,000	.....1,995,560	.....1,999,823		.....177		.....177		.....2,000,000				.....0	.....42,000	06/15/2018.	1FE.....
15200W AB 1	Centerpoint Energy Transition LBASS Ser	.. 04/15/2018.	Paydown.....		.....159,473	.....159,473	.....159,472	.....159,472		.....1		.....1		.....159,473				.....0	.....1,723	10/15/2020.	1FE.....
278865 BB 5	Ecolab Inc Sr Nt 3.250% 12/01/27.....	.. 04/18/2018.	Tax Free Exchange.....		.....498,526	.....500,000	.....498,475	.....498,487		.....40		.....40		.....498,526				.....0	.....6,365	12/01/2027.	2FE.....
316773 AD 2	Fifth Third Bancorp Sub Bk Nt 4.500% 0.....	.. 06/01/2018.	Maturity.....		.....1,000,000	.....1,000,000	.....996,530	.....997,739		.....0		.....0		.....997,739		.....2,261	.....2,261	.....22,500	06/01/2018.	2FE.....	
36962G 3U 6	General Elec Cap Corp Sr Nt 5.625% 05/.....	.. 05/01/2018.	Maturity.....		.....1,000,000	.....1,000,000	.....997,330	.....999,887		.....113		.....113		.....1,000,000				.....0	.....28,125	05/01/2018.	1FE.....
377372 AD 9	Glaxosmithkline Cap Inc Co Gtd Nt 5.65.....	.. 05/15/2018.	Maturity.....		.....2,000,000	.....2,000,000	.....1,998,780	.....1,999,942		.....58		.....58		.....2,000,000				.....0	.....56,500	05/15/2018.	1FE.....
446413 AK 2	Huntington Ingalls Industries Sr Nt 3.....	.. 06/14/2018.	Tax Free Exchange.....		.....501,563	.....500,000	.....501,639	.....501,627		.....(64)		.....(64)		.....501,563				.....0	.....9,336	12/01/2027.	2FE.....
47215B AD 9	JCP&L Transition Funding LLC LBASS Ser	.. 06/05/2018.	Paydown.....		.....46,461	.....46,461	.....46,420	.....46,453		.....9		.....9		.....46,461				.....0	.....1,303	06/05/2023.	1FE.....
59562V AT 4	MidAmerican Energy Holdings Co Sr Nt 5.....	.. 04/01/2018.	Maturity.....		.....1,000,000	.....1,000,000	.....998,241	.....999,945		.....55		.....55		.....1,000,000				.....0	.....28,750	04/01/2018.	1FE.....
615369 AL 9	Moodys Corp Sr Nt 3.250% 01/15/28.....	.. 04/19/2018.	Tax Free Exchange.....		.....2,901,591	.....2,900,000	.....2,901,397	.....2,901,629		.....(37)		.....(37)		.....2,901,591				.....0	.....80,374	01/15/2028.	2FE.....
670346 AK 1	Nucor Corp Sr Nt 5.850% 06/01/18.....	.. 06/01/2018.	Maturity.....		.....1,000,000	.....1,000,000	.....995,150	.....999,738		.....262		.....262		.....1,000,000				.....0	.....29,250	06/01/2018.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....				.....12,107,614	.....12,105,934	.....12,088,994	.....12,104,742	.....0	.....614	.....0	.....614	.....0	.....12,105,353	.....0	.....2,261	.....2,261	.....306,226	XXX	XXX	
8399997.	Total - Bonds - Part 4.....				.....13,568,986	.....13,567,306	.....13,532,173	.....13,561,747	.....0	.....4,928	.....0	.....4,928	.....0	.....13,566,671	.....0	.....2,315	.....2,315	.....334,008	XXX	XXX	
8399999.	Total - Bonds.....				.....13,568,986	.....13,567,306	.....13,532,173	.....13,561,747	.....0	.....4,928	.....0	.....4,928	.....0	.....13,566,671	.....0	.....2,315	.....2,315	.....334,008	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....				.....13,568,986	XXX	.....13,532,173	.....13,561,747	.....0	.....4,928	.....0	.....4,928	.....0	.....13,566,671	.....0	.....2,315	.....2,315	.....334,008	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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B.I.A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 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 20 21 22	
														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	.....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 IV)
--	----------------------------	---------------------------	------------------	-----------------	----------------	--------------------------------------	-----------------------	-------------------------------------

**NONE**

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

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

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

General Interrogatories:

1. 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
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**NONE**

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

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

General Interrogatories:

1. 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**

Statement as of June 30, 2018 of the **HARLEYSVILLE LIFE INSURANCE 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	

**Open Depositories**

JP Morgan Chase .....	New York, NY .....				(517,645)	(1,649,992)	(1,094,508)	XXX
0199998. Deposits in....4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			407,137	407,222	451,898	XXX
0199999. Total Open Depositories.....	XXX	XXX	.0	.0	(110,508)	(1,242,770)	(642,610)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	(110,508)	(1,242,770)	(642,610)	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	(110,508)	(1,242,770)	(642,610)	XXX

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

Show Investments Owned End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
09248U 71 8	BlackRock Liquidity Funds T-Fund Portfol.....		03/02/2018.....	.....1.850				.....,3,683
316175 10 8	Fidelity Institutional Govt Fd # 57.....		03/02/2018.....	.....1.799				.....,1,657
61747C 70 7	Morgan Stanley Inst Liquidity Money Mark.....		03/02/2018.....	.....1.836				.....,1,892
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						0	0	,7,232
8899999. Total - Cash Equivalents						0	0	,7,232