



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF SEPTEMBER 30, 2012  
OF THE CONDITION AND AFFAIRS OF THE**Nationwide Life and Annuity Insurance Company**NAIC Group Code 0140 (Current) NAIC Company Code 92657 Employer's ID Number 31-1000740

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 02/09/1981 Commenced Business 05/06/1981

Statutory Home Office One West Nationwide Blvd.  
(Street and Number) Columbus, OH 43215-2220  
(City or Town, State and Zip Code)

Main Administrative Office One West Nationwide Blvd.  
(Street and Number) Columbus, OH 43215-2220  
(City or Town, State and Zip Code) 800-882-2822  
(Area Code) (Telephone Number)

Mail Address One West Nationwide Blvd., 1-04-701  
(Street and Number or P.O. Box) Columbus, OH 43215-2220  
(City or Town, State and Zip Code)

Primary Location of Books and Records One West Nationwide Blvd., 1-04-701  
(Street and Number) Columbus, OH 43215-2220  
(City or Town, State and Zip Code) 800-882-2822  
(Area Code) (Telephone Number)

Internet Web Site Address www.nationwide.com

Statutory Statement Contact Arlene E. Swanson 614-249-1545  
stataacct@nationwide.com (Area Code) (Telephone Number)  
(E-mail Address) 877-669-5908  
(FAX Number)

**OFFICERS**

President & COO	<u>Kirt Alan Walker</u>	Sr VP & Treasurer	<u>David Patrick LaPaul</u>
VP - Corp Governance & Secretary	<u>Robert William Horner III</u>	VP - NF Chief Actuary	<u>Steven Andrew Ginnan</u>

**OTHER**

Anne Louise Arvia	Sr VP - NW Retirement Plans	Wesley Kim Austen	Sr VP - P&C Comm/Farm Prod	David Alan Bano	Sr VP - Chief Claims Officer
James David Benson	Sr VP - CAO & Corp Controller	David William Berson	# Sr VP - Chief Economist	Pamela Ann Biesecker	Sr VP - Head of Taxation
William Joseph Burke	Sr VP - NF Brand Marketing	John Laughlin Carter	Sr VP - Dist & Sales	Tammy Craig	# Sr VP - IT Strategic Initiatives
Robert James Dickson	Sr VP - IT Strategic Initiatives	Thomas Williams Dietrich	Sr VP - Deputy Gen Counsel	Steven Michael English	Sr VP
Terri Lisa Forgy	# Sr VP - Talent, Div & Org Effect	Timothy Gerard Frommeyer	Sr VP - CFO	Mark Anthony Gaetano	Sr VP - BTO
Peter Anthony Golato	Sr VP - NW Financial Network	Judith Lynn Greenstein	Sr VP - Pres Nationwide Bank	Daniel Gerard Gretzman	Sr VP - CIO Allied Group
Susan Jean Gueli	Sr VP - CIO NF Systems	Melissa Doss Gutierrez	Sr VP - PCIO Sales Support	Harry Hansen Hallowell	Sr VP
Jennifer Marie Hanley	Sr VP, NI Brand Marketing	Patricia Ruth Hatler	Exec VP & Chief Legal & Gov Off	Gordon Elliott Hecker	Sr VP - Corporate Marketing
Eric Shawn Henderson	Sr VP - Ind Products & Sol	Terri Lynn Hill	Exec VP	Lawrence Allen Hilsheimer	Exec VP - Finance
Matthew Eric Jauchius	Exec VP - Chief Market/Strat Off	Michael Craig Keller	Exec VP - Chief Info Officer	Gale Verdell King	Exec VP - Chief Human Res Officer
Michael Patrick Leach	Sr VP - CFO - P&C	Katherine Marie Liebel	Sr VP - Corp Strategy	Michael William Mahaffey	Sr VP, Chief Risk Officer
Kai Vincent Monahan	Sr VP - Internal Audit	Gregory Stephen Moran	Sr VP - CIO IT Infrastructure	Sandra Lee Neely	Sr VP - Deputy Gen Counsel
Mark Angelo Pizzi	Exec VP	Steven Charles Power	Sr VP - NF	Stephen Scott Rasmussen	Chief Executive Officer
Sandra Lynn Rich	Sr VP - Chief Compliance Officer	Michael Anthony Richardson	# Sr VP - CIO Enter Apps	Jeff Millard Rommel	Sr VP - Field Operations IC
Amy Taylor Shore	Sr VP - Field Operations EC	Michael Scott Spangler	Sr VP - Invest Manag Group	Mark Raymond Thresher	Exec VP
Guruprasad Chirapura Vasudeva	Sr VP - Ent CTO	Andrew Dawlly Walker	# Sr VP - IT Finance SMS/PMO		

**DIRECTORS OR TRUSTEES**

Timothy Gerard Frommeyer	<u>Eric Shawn Henderson</u> #	<u>Stephen Scott Rasmussen</u>
Mark Raymond Thresher	<u>Kirt Alan Walker</u>	

State of Ohio SS: \_\_\_\_\_  
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.

Kirt Alan Walker  
President & COORobert William Horner, III  
VP - Corp Governance & SecretaryDavid Patrick LaPaul  
Sr VP & TreasurerSubscribed and sworn to before me this  
11 day of OCTOBER  

a. Is this an original filing? \_\_\_\_\_

b. If no, ✓

1. State the amount in figures
2. Date filed
3. Number of pages attached

Yes [  ] No [  ]JEFFREY W. CLOUD  
Notary Public, State of Ohio  
My Commission Expires 09/29/2016

## 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 .....	3,994,316,406		3,994,316,406	3,521,403,560
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	57,578		57,578	315,532
3. Mortgage loans on real estate:				
3.1 First liens .....	481,201,066		481,201,066	485,218,173
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ ..... 3,800,955 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... 53,229,168 ) .....	57,030,123		57,030,123	31,394,210
6. Contract loans (including \$ ..... premium notes) .....	29,438,369	15,057	29,423,312	26,515,957
7. Derivatives .....				2,240
8. Other invested assets .....				
9. Receivables for securities .....	459,879		459,879	85,658
10. Securities lending reinvested collateral assets .....	872,106		872,106	18,480,416
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,563,375,527	15,057	4,563,360,470	4,083,415,746
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	53,856,782	13,625	53,843,157	47,934,080
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,929,487	2,962,626	966,861	1,478,028
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	17,551,063		17,551,063	14,120,176
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	7,900,304		7,900,304	1,622,911
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	22,335,781		22,335,781	11,258,377
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	17,706,972		17,706,972	7,740,764
18.2 Net deferred tax asset .....	120,801,306	112,378,854	8,422,452	4,146,233
19. Guaranty funds receivable or on deposit .....	279,421		279,421	140,132
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	30,479,667		30,479,667	8,738,919
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	30,992,025	1,458,960	29,533,065	18,313,686
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,869,208,335	116,829,122	4,752,379,213	4,198,909,052
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,181,862,699		1,181,862,699	1,158,496,923
28. Total (Lines 26 and 27) .....	6,051,071,034	116,829,122	5,934,241,912	5,357,405,975
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Accrued fees and other assets .....	29,584,157	51,092	29,533,065	18,313,686
2502. Deferred software costs .....	1,407,868	1,407,868		
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	30,992,025	1,458,960	29,533,065	18,313,686

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 4,168,740,877 less \$ ..... included in Line 6.3 (including \$ ..... 2,717,018,303 Modco Reserve) .....	4,168,740,877	3,609,287,807
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	17,589,433	17,352,334
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	17,589,433	17,352,334
4. Contract claims:		
4.1 Life .....	12,801,638	13,934,245
4.2 Accident and health .....		
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		12,403
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	1,110,400	1,091,000
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... 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 \$ ..... discount; including \$ ..... accident and health premiums .....	1,147,132	1,046,158
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... 1,407 assumed and \$ ..... 25,102,525 ceded .....	25,103,932	4,027,701
9.4 Interest Maintenance Reserve .....	12,765,497	12,989,061
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 2,063,515 , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	2,063,515	3,739,528
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 \$ ..... (69,752,752) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(66,674,422)	(59,216,745)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	1,059,888	1,146,409
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	10,165	8,117
17. Amounts withheld or retained by company as agent or trustee .....	451,647	187,398
18. Amounts held for agents' account, including \$ ..... 21,075 agents' credit balances .....	21,075	50,883
19. Remittances and items not allocated .....	1,725,623	3,479,344
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 \$ ..... and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	27,650,086	18,535,786
24.02 Reinsurance in unauthorized companies .....		
24.03 Funds held under reinsurance treaties with unauthorized reinsurers .....	261,724,706	238,224,146
24.04 Payable to parent, subsidiaries and affiliates .....	10,499,459	7,770,226
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	2,738,202	2,655,610
24.09 Payable for securities .....	16,870,334	469,340
24.10 Payable for securities lending .....	871,547	18,479,998
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	1,034,215	1,183,719
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	4,499,304,949	3,896,454,468
27. From Separate Accounts Statement .....	1,181,862,699	1,158,496,923
28. Total liabilities (Lines 26 and 27) .....	5,681,167,648	5,054,951,391
29. Common capital stock .....	2,640,000	2,640,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	534,624,500	534,624,500
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	(284,190,236)	(234,809,916)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	250,434,264	299,814,584
38. Totals of Lines 29, 30 and 37 .....	253,074,264	302,454,584
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	5,934,241,912	5,357,405,975
<b>DETAILS OF WRITE-INS</b>		
2501. Interest payable on unpaid policies and contract claims .....		(1,920)
2502. Reserve for escheat funds .....	1,034,215	935,639
2503. Reserve for litigation .....		250,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,034,215	1,183,719
3101. .....		
3102. .....		
3103. .....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. .....		
3402. .....		
3403. .....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**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	271,594,486	253,771,835	337,924,147
2. Considerations for supplementary contracts with life contingencies	586,286	1,023,993	1,050,623
3. Net investment income	162,481,286	157,859,427	209,475,638
4. Amortization of Interest Maintenance Reserve (IMR)	583,534	2,088,253	2,068,099
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	41,811,252	23,433,617	31,902,447
7. Reserve adjustments on reinsurance ceded	267,330,068	(178,768,830)	(204,071,720)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	37,477,367	9,925,696	47,655,263
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	15,342,632	7,440,712	15,036,037
9. Totals (Lines 1 to 8.3)	797,206,911	276,774,703	441,040,534
10. Death benefits	18,374,612	9,975,116	23,789,616
11. Matured endowments (excluding guaranteed annual pure endowments)	23,178	16,100	41,509
12. Annuity benefits	109,265,947	150,050,168	189,986,024
13. Disability benefits and benefits under accident and health contracts	80,125	55,995	89,102
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	46,305,939	22,165,804	33,478,649
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,513,487	(6,707,114)	(6,781,720)
18. Payments on supplementary contracts with life contingencies	1,077,263	1,073,763	1,393,590
19. Increase in aggregate reserves for life and accident and health contracts	558,584,120	104,676,550	155,552,127
20. Totals (Lines 10 to 19)	735,224,671	281,306,382	397,548,897
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	75,655,970	66,177,614	88,981,603
22. Commissions and expense allowances on reinsurance assumed	46,073	14,574	18,867
23. General insurance expenses	94,083,470	73,546,269	98,187,520
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,456,162	9,040,202	11,138,013
25. Increase in loading on deferred and uncollected premiums	348,340	1,306,786	2,733,533
26. Net transfers to or (from) Separate Accounts net of reinsurance	(70,710,464)	(113,311,559)	(101,687,402)
27. Aggregate write-ins for deductions	11,466,836	9,916,172	13,294,075
28. Totals (Lines 20 to 27)	855,571,058	327,996,440	510,215,106
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(58,364,147)	(51,221,737)	(69,174,572)
30. Dividends to policyholders	807,793	775,516	1,047,336
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(59,171,940)	(51,997,253)	(70,221,908)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(20,217,241)	(11,087,212)	(23,756,275)
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)	(38,954,699)	(40,910,041)	(46,465,633)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 763,773 (excluding taxes of \$ 193,830 transferred to the IMR)	(2,637,540)	(16,014,553)	(14,768,863)
35. Net income (Line 33 plus Line 34)	(41,592,239)	(56,924,594)	(61,234,496)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	302,454,584	287,212,448	287,212,448
37. Net income (Line 35)	(41,592,239)	(56,924,594)	(61,234,496)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 997,489	2,081,181	199,288	(2,781,942)
39. Change in net unrealized foreign exchange capital gain (loss)	74	133	273
40. Change in net deferred income tax	8,708,539	20,080,592	15,877,315
41. Change in nonadmitted assets	(13,328,604)	(26,967,342)	(26,441,667)
42. Change in liability for reinsurance in unauthorized companies		420,106	420,106
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(9,114,298)	(6,567,118)	(4,694,201)
44. Change in asset valuation reserve			
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period		116,119	
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles	8,292,466		
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			100,000,000
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	(4,427,439)	(4,427,439)	(5,903,252)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(49,380,320)	(74,070,255)	15,242,136
55. Capital and surplus, as of statement date (Lines 36 + 54)	253,074,264	213,142,193	302,454,584
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	15,342,632	7,440,712	15,036,037
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	15,342,632	7,440,712	15,036,037
2701. Net investment earnings on funds withheld by ceding company	11,466,836	9,916,172	13,294,075
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	11,466,836	9,916,172	13,294,075
5301. Adjustment to initial commission and expense allowance	(4,427,439)	(4,427,439)	(5,903,252)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(4,427,439)	(4,427,439)	(5,903,252)

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY 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 .....	267,767,512	250,282,440	331,230,985
2. Net investment income .....	164,859,097	160,273,276	211,570,294
3. Miscellaneous income .....	96,694,334	35,705,759	92,531,430
4. Total (Lines 1 to 3) .....	529,320,943	446,261,475	635,332,709
5. Benefit and loss related payments .....	(105,224,698)	375,118,114	472,579,569
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(63,252,787)	(110,078,057)	(94,696,610)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	205,750,820	142,738,503	193,442,600
8. Dividends paid to policyholders .....	800,796	783,054	1,024,519
9. Federal and foreign income taxes paid (recovered) net of \$ 957,603 tax on capital gains (losses) .....	(17,585,896)	(41,763,816)	(41,763,741)
10. Total (Lines 5 through 9) .....	20,488,235	366,797,798	530,586,337
11. Net cash from operations (Line 4 minus Line 10) .....	508,832,708	79,463,677	104,746,372
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	339,921,121	383,382,956	466,005,513
12.2 Stocks .....	227,659		199,980
12.3 Mortgage loans .....	77,939,495	94,967,005	153,004,936
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 .....	36,746,567	132,190,909	87,901,458
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	454,834,842	610,540,870	707,111,887
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	820,080,226	526,278,460	777,797,665
13.2 Stocks .....			198,648
13.3 Mortgage loans .....	73,225,332	68,826,631	88,326,631
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	3,069,435	279,594	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	896,374,993	595,384,685	866,322,944
14. Net increase (or decrease) in contract loans and premium notes .....	2,888,491	2,544,542	3,186,799
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(444,428,642)	12,611,643	(162,397,856)
<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 .....			100,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	237,099	(1,293,237)	(1,244,144)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(39,005,251)	(103,865,290)	(78,793,204)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(38,768,152)	(105,158,527)	19,962,652
<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 Lines 15 and 17) .....	25,635,914	(13,083,207)	(37,688,832)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	31,394,210	69,083,041	69,083,041
19.2 End of period (Line 18 plus Line 19.1) .....	57,030,124	55,999,834	31,394,210

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

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**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 .....	345,271,627	329,169,521	439,508,384
3. Ordinary individual annuities .....	532,229,429	85,496,578	144,738,549
4. Credit life (group and individual) .....			
5. Group life insurance .....			
6. Group annuities .....	593,969	1,117,741	1,250,712
7. A & H - group .....	2,928	.957	.982
8. A & H - credit (group and individual) .....			
9. A & H - other .....	.687	.799	1,066
10. Aggregate of all other lines of business .....			
11. Subtotal .....	878,098,640	415,785,596	585,499,693
12. Deposit-type contracts .....			
13. Total .....	878,098,640	415,785,596	585,499,693
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

(1) Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Nationwide Life and Annuity Insurance Company (NLAIC or 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 National Association of Insurance Commissioners' *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no statutory accounting practices that differ from NAIC SAP.

The amounts in this statement pertain to the entire Company business including, as appropriate, its Separate Account business.

B. Use of Estimates in Preparation of the Financial Statements

No significant change from prior year end.

C. Accounting Policies

No significant change from prior year end.

(2) Accounting Changes and Corrections of Errors

No significant change from prior year end.

(3) Business Combinations and Goodwill

Not applicable.

(4) Discontinued Operations

None.

(5) Investments

No significant change from prior year end.

D. Loan-Backed Securities

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

(2) The following table summarizes by quarter other-than-temporary impairments for loan-backed securities recorded during the year because the Company had either the intent to sell the securities or the inability or lack of intent to retain as cited in the table:

For the quarter ended September 30, 2012			
	Amortized cost basis before other-than- temporary impairment	Other-than- temporary impairment recognized in loss	Fair value
<b>OTTI recognized 1st Quarter</b>			
a. Intent to sell	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-
c. Total 1st Quarter	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTTI recognized 2nd Quarter</b>			
d. Intent to sell	\$ -	\$ -	\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-
f. Total 2nd Quarter	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTTI recognized 3rd Quarter</b>			
g. Intent to sell	\$ -	\$ -	\$ -
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-
i. Total 3rd Quarter	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(3) The following table summarizes other-than-temporary impairments for loan-backed securities held at the end of the quarter based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities:

As of September 30, 2012						
CUSIP	Amortized Cost Before Current Period OTTI	Present value of projected cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
7609855D9	\$ 1,485,829	\$ 1,259,161	\$ 226,668	\$ 1,259,161	\$ 558,625	Q2 '12
126694E95	9,853,433	8,352,739	1,500,695	8,352,739	5,850,267	Q1 '12
12668BRZ8	2,472,164	2,423,346	48,818	2,423,346	1,953,744	Q4 '11
74041EAC9	48,358	-	48,358	-	-	Q4 '11
02149HAW0	8,745,168	8,379,966	365,203	8,379,966	6,987,843	Q2 '11
74041EAC9	89,817	20,515	69,302	20,515	-	Q2 '11
74922PAC8	1,990,284	1,568,611	421,673	1,568,611	1,212,905	Q1 '11
74041EAC9	3,433,552	62,121	3,371,431	62,121	10,892	Q4 '10
74041EAC9	4,178,095	3,419,913	758,182	3,419,913	142,385	Q3 '10
74922PAC8	2,340,926	2,237,051	103,875	2,237,051	1,318,170	Q3 '10
05948KXQ7	3,015,268	2,945,672	69,595	2,945,672	2,274,464	Q1 '10
05948KXS3	2,829,152	2,718,554	110,598	2,718,554	2,149,306	Q1 '10
12667F4S1	18,341,063	17,652,478	688,585	17,652,478	14,241,208	Q1 '10
126694E95	14,425,480	12,301,697	2,123,783	12,301,697	8,252,331	Q1 '10
251510FX6	3,230,288	3,083,434	146,854	3,083,434	2,488,815	Q1 '10
76114HAK1	607,417	578,973	28,444	578,973	466,505	Q1 '10
126694E95	14,981,216	14,835,710	145,506	14,835,710	6,146,155	Q4 '09
05948KXQ7	3,043,017	3,023,864	19,153	3,023,864	2,203,407	Q3 '09
12667F4S1	18,508,243	18,349,059	159,184	18,349,059	12,815,230	Q3 '09
126694E95	16,243,228	15,379,466	863,762	15,379,466	6,010,962	Q3 '09
74922PAC8	3,102,671	2,863,720	238,952	2,863,720	1,315,039	Q3 '09
02149HAW0	4,945,858	8,861,656	(3,915,798)	8,861,656	7,081,145	Q3 '09
105667AB5	5,066,940	5,004,122	62,817	5,004,122	5,564,420	Q3 '09
126673DQ2	1,440,352	2,747,807	(1,307,455)	2,747,807	1,246,651	Q3 '09
12668BRZ8	1,085,694	2,626,800	(1,541,106)	2,626,800	2,121,234	Q3 '09
149837AA4	3,873,077	2,574,063	1,299,014	2,574,063	2,590,923	Q3 '09
251510FX6	2,447,033	3,290,471	(843,439)	3,290,471	2,349,192	Q3 '09
76114HAK1	405,610	666,813	(261,203)	666,813	543,976	Q3 '09
Total			\$ 5,001,451			

(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):

As of September 30, 2012

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (64,491)
2. 12 Months or Longer	\$ (26,719,041)

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

1. Less than 12 Months	\$ 4,813,284
2. 12 Months or Longer	\$ 142,858,652

(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-temporally 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, 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-temporally impaired.

(6) Joint Ventures, Partnerships, and Limited Liability Companies

Not Applicable.

(7) Investment Income

No significant changes from prior year end.

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(8) Derivative Instruments

No significant changes from prior year end.

(9) Income Taxes

No significant changes from prior year end.

Effective January 1, 2012, the Company adopted Statement of Statutory Accounting Principles (SSAP) No. 101, *Income Taxes*, which supersedes SSAP No. 10R, *Income Taxes Revised - A Temporary Replacement of SSAP No. 10*. The standard applies a "more likely than not" threshold for the recognition of federal and foreign tax loss contingencies, establishes a new framework for determining the admissibility of deferred tax assets and adopts new disclosure requirements. The adoption of this guidance increased the Company's statutory surplus by \$8,292,466 related to admissibility of deferred tax assets.

(10) Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes from prior year end.

(11) Debt

None.

(12) Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-Retirement Benefit Plans

No significant changes from prior year end.

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant changes from prior year end.

(14) Contingencies

A. Contingent Commitments

No significant change from prior year end.

B. Assessments

No significant change from prior year end.

C. Gain Contingencies

Not Applicable.

D. Claims Related Extra Contractual Obligation on Bad Faith Losses Stemming from Lawsuits

None.

E. All Other Contingencies

*Legal and Regulatory Matters*

The Company is a subject to legal and regulatory proceedings in the ordinary course of its business. The Company's legal and regulatory matters include proceedings specific to the Company and other proceedings generally applicable to business practices in the industries in which the Company operates. These matters are subject to many uncertainties, and given their complexity and scope, their outcomes cannot be predicted. Regulatory proceedings also could affect the outcome of one or more of the Company's litigations matters. Furthermore, it is often not possible to determine the ultimate outcomes of the pending regulatory investigations and legal proceedings or to provide reasonable ranges of potential losses with any degree of certainty. Some matters, including certain of those referred to below, are in very preliminary stages, and the Company does not have sufficient information to make an assessment of the plaintiffs' claims for liability or damages. In some of the cases seeking to be certified as class actions, the court has not yet decided whether a class will be certified or (in the event of certification) the size of the class and class period. In many of the cases, the plaintiffs are seeking undefined amounts of damages or other relief, including punitive damages and equitable remedies, which are difficult to quantify and cannot be defined based on the information currently available. The Company believes, however, that based on currently known information, the ultimate outcome of all pending legal and regulatory matters is not likely to have a material adverse effect on the Company's financial position. Nonetheless, given the large or indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, it is possible that such outcomes could materially affect the Company's financial position or results of operations in a particular quarter or annual period.

The various businesses conducted by the Company are subject to oversight by numerous federal and state regulatory entities, including but not limited to the Securities and Exchange Commission, the Financial Industry Regulatory Authority, the Department of Labor, the Internal Revenue Service (IRS) and state insurance authorities. Such regulatory entities may, in the normal course, be engaged in general or targeted inquiries, examinations and investigations of the Company and/or its affiliates. The financial services industry has been the subject of increasing scrutiny in connection with a broad spectrum of regulatory issues; with respect to all such scrutiny directed at the Company and/or its affiliates, the Company is cooperating with regulators. The Company will cooperate with Nationwide Mutual Insurance Company (NMIC) insofar as any inquiry, examination or investigation encompasses NMIC's operations.

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

In October 2012, Nationwide Life Insurance Company (“NLIC”) and NLAIC entered into a Regulatory Settlement Agreement with the Florida Office of Insurance Regulation and twenty-one other state Departments of Insurance to resolve a multi-state market conduct exam regarding claim settlement practices. The Regulatory Settlement Agreement applies prospectively and requires NLIC and NLAIC to adopt and implement additional procedures relating to the use of the Social Security Death Master File and identifying and locating beneficiaries once deaths are identified. In October 2012, NLIC and NLAIC also entered into a Global Resolution Agreement to resolve the related unclaimed property audit.

Other jurisdictions may pursue similar investigations, examinations or inquiries. The results of these investigations, examinations or inquiries could result in the payment or escheatment of unclaimed death benefits, and/or changes in the Company’s practices and procedures to its claims handling and escheat processes, all of which could impact claim payments and reserves and/or result in payment of investigation costs, fines or penalties.

### *Tax Matters*

The Company’s federal income tax returns are routinely audited by the IRS. The Company provides for federal income taxes based on amounts the Company believes it ultimately will owe. Inherent in the provision for federal income taxes are estimates regarding the deductibility of certain items and the realization of certain tax credits. In the event the ultimate deductibility of certain items or the realization of certain tax credits differs from estimates, the Company may be required to change the provision for federal income taxes recorded in the statutory financial statements, which could be significant. Management has used best estimates to establish reserves for uncertain tax positions based on current facts and circumstances regarding tax exposure items where the ultimate deductibility is open to interpretation. Management believes its tax reserves reasonably provide for potential assessments that may result from IRS examinations and other tax-related matters for all open tax years.

- (15) Leases  
No significant changes from prior year end.
- (16) Information about Financial Instruments with Off Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk  
No significant changes from prior year end.
- (17) Sale, Transfer, and Servicing of Financial Assets and Extinguishment of Liabilities  
No significant changes from prior year end.

C. Wash Sales

- None.

- (18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans  
Not Applicable.
- (19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators  
Not Applicable.
- (20) Fair Value Measurements

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

The Company categorizes its assets and liabilities reported at fair value in the quarterly statement 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.

# STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

The fair value hierarchy levels are as follows:

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

*Level 2.* Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means.

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

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

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

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when quotes are not available from independent pricing services. Broker quotes are considered unobservable inputs, and these bonds are classified accordingly in the fair value hierarchy as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased such that generally only one quotation is available. As the brokers often do not provide the necessary transparency into their quotes and methodologies, the Company periodically performs reviews and tests to ensure that quotes are a reasonable estimate of the investments' fair value.

For certain bonds not valued using independent services or broker quotes, a corporate pricing matrix or internally developed pricing model is most often used. The corporate pricing matrix is developed using private spreads for bonds with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that security. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

The following table summarizes assets and liabilities reported at fair value:

	As of September 30, 2012					Total
	Level 1	Level 2	Level 3			
Assets at fair value						
Bonds:						
Industrial & miscellaneous	\$ -	\$ 10,127,719	\$ 82,694			\$ 10,210,413
Total bonds	\$ -	\$ 10,127,719	\$ 82,694			\$ 10,210,413
Assets at fair value:						
Common stocks	\$ -	\$ -	\$ 57,578			\$ 57,578
Separate account assets <sup>1</sup>	\$ 1,181,862,699					\$ 1,181,862,699
Total assets at fair value	<u>\$ 1,181,862,699</u>	<u>\$ 10,127,719</u>	<u>\$ 140,272</u>			<u>\$ 1,192,130,690</u>

<sup>1</sup>The value of separate account liabilities is set to equal the fair value of separate account assets.

The following table summarizes changes in fair value measurements for which the Company used significant unobservable inputs (Level 3) to determine fair value for the nine months ended September 30, 2012:

	Balance as of December 31, 2011	Net Investment Gain/Loss		Activity during the period					Balance as of September 30, 2012	
		In Earnings	Unrealized in Surplus	Purchases	Issuances	Sales	Settlements	Transfers into Level 3	Transfers Out of Level 3	
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 202,864	\$ -	\$ (145,566)	\$ 32,565	\$ -	\$ -	\$ (7,169)	\$ -	\$ -	\$ 82,694
Total bonds	\$ 202,864	\$ -	\$ (145,566)	\$ 32,565	\$ -	\$ -	\$ (7,169)	\$ -	\$ -	\$ 82,694
Assets at fair value:										
Common stocks	\$ 44,526	\$ -	\$ 13,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,578
Total assets at fair value	<u>\$ 247,390</u>	<u>\$ -</u>	<u>\$ (132,514)</u>	<u>\$ 32,565</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,169)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,272</u>

# STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

The following table summarizes changes in fair value measurements for which the Company used significant unobservable inputs (Level 3) to determine fair value for the three months ended September 30, 2012:

	Net Investment Gain/Loss			Activity during the period					Balance as of September 30, 2012
	Balance as of June 30, 2012	In Earnings	Unrealized in Surplus	Purchases	Issuances	Sales	Settlements	Transfers into Level 3	Transfers Out of Level 3
<b>Assets at fair value</b>									
Bonds:									
Industrial & miscellaneous	\$ 80,954	\$ -	\$ (6,682)	\$ 8,422	\$ -	\$ -	\$ -	\$ -	\$ 82,694
Total bonds	\$ 80,954	\$ -	\$ (6,682)	\$ 8,422	\$ -	\$ -	\$ -	\$ -	\$ 82,694
Assets at fair value:									
Common stocks	\$ 44,286	\$ -	\$ 13,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,578
Total assets at fair value	<u>\$ 125,240</u>	<u>\$ -</u>	<u>\$ 6,610</u>	<u>\$ 8,422</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,272</u>

## Transfers: Level 3

Transfers into and/or out of Level 3 during the period are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating or changes in sources used to price certain securities.

The following table summarizes aggregate carrying value and fair value, by level, for all financial instruments, excluding assets and liabilities reported at fair value, as of September 30, 2012:

	Carrying Value	Aggregate Fair Value			Level 1	Level 2	Level 3
		Value	Level 1	Level 2			
<b>Assets:</b>							
Bonds	\$ 3,984,105,993	\$ 4,360,703,310	\$ 85,669,041	\$ 4,208,674,391	\$ 66,359,878		
Mortgage loans	481,201,066	\$ 498,855,917	-	-		498,855,917	
Short-term investments	53,229,168	\$ 53,229,168	-	53,229,168			
Derivative assets	-	\$ 333,373	-	333,373			
Policy loans	29,423,312	\$ 29,423,312	-	-		29,423,312	
Securities lending collateral assets	872,106	\$ 872,106	-	872,106			
Total assets	<u>\$ 4,548,831,645</u>	<u>\$ 4,943,417,186</u>	<u>\$ 85,669,041</u>	<u>\$ 4,263,109,038</u>	<u>\$ 594,639,107</u>		
<b>Liabilities:</b>							
Investment contracts	\$ 209,398,086	\$ 2,959,464,100	\$ -	\$ -		\$ 2,959,464,100	
Derivative liabilities	2,588,555	\$ 2,621,524	-	2,621,524			
Total Liabilities	<u>\$ 211,986,641</u>	<u>\$ 2,962,085,624</u>	<u>\$ -</u>	<u>\$ 2,621,524</u>	<u>\$ 2,959,464,100</u>		

## (21) Other Items

No significant changes from prior year end.

## (22) Events Subsequent

Subsequent events have been considered through November 06, 2012 for these statutory financial statements which are to be issued November 09, 2012. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

## (23) Reinsurance

No significant changes from prior year end.

## (24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable.

## (25) Change in Incurred Losses and Loss Adjustment Expenses

Not Applicable.

## (26) Intercompany Pooling Arrangements

Not Applicable.

## (27) Structured Settlements

Not Applicable.

## (28) Health Care Receivables

Not Applicable.

## (29) Participating Policies

No significant changes from prior year end.

## (30) Premium Deficiency Reserves

Not Applicable.

## (31) Reserves for Life Contracts and Annuity Contracts

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

- No significant changes from prior year end.
- (32) Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics  
No significant changes from prior year end.
- (33) Premium and Annuity Considerations Deferred and Uncollected  
No significant changes from prior year end.
- (34) Separate Accounts  
No significant changes from prior year end.
- (35) Loss/Claim Adjustment Expenses  
No significant changes from prior year end.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**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. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]  
 If yes, complete the Schedule Y - Part 1 - organizational chart.

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

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

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 [ X ] N/A [ ] 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. ..... 12/31/2011

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2006

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). ..... 02/26/2008

6.4 By what department or departments?  
 Ohio

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 by 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 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 Fund Distributors, LLC .....	King of Prussia, PA .....	NO .....	NO .....	NO .....	YES .....
Nationwide Investment Services Corporation .....	Columbus, OH .....	NO .....	NO .....	NO .....	YES .....
Nationwide Securities, LLC .....	Dublin, OH .....	NO .....	NO .....	NO .....	YES .....

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]  
 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 30,479,655

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]  
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$  
 13. Amount of real estate and mortgages held in short-term investments: ..... \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]  
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 14,139,205	\$ 13,882,469
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ 13,882,469

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

16. 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 [ ]

16.1 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 .....

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A .....	Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution .....	One Nationwide Plaza, Columbus, OH 43215 .....	

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

1 Central Registration Depository	2 Name(s)	3 Address
N/A .....		

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [ X ] No [ ]

17.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 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	\$ .....
		<b>477,532,150</b>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ .....
		<b>3,668,916</b>
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	\$ .....
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	\$ .....
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ .....
		<b>481,201,066</b>
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	\$ .....
2.	Operating Percentages:	
2.1	A&H loss percent	.56.019 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	2.126 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$ .....

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**NON E**

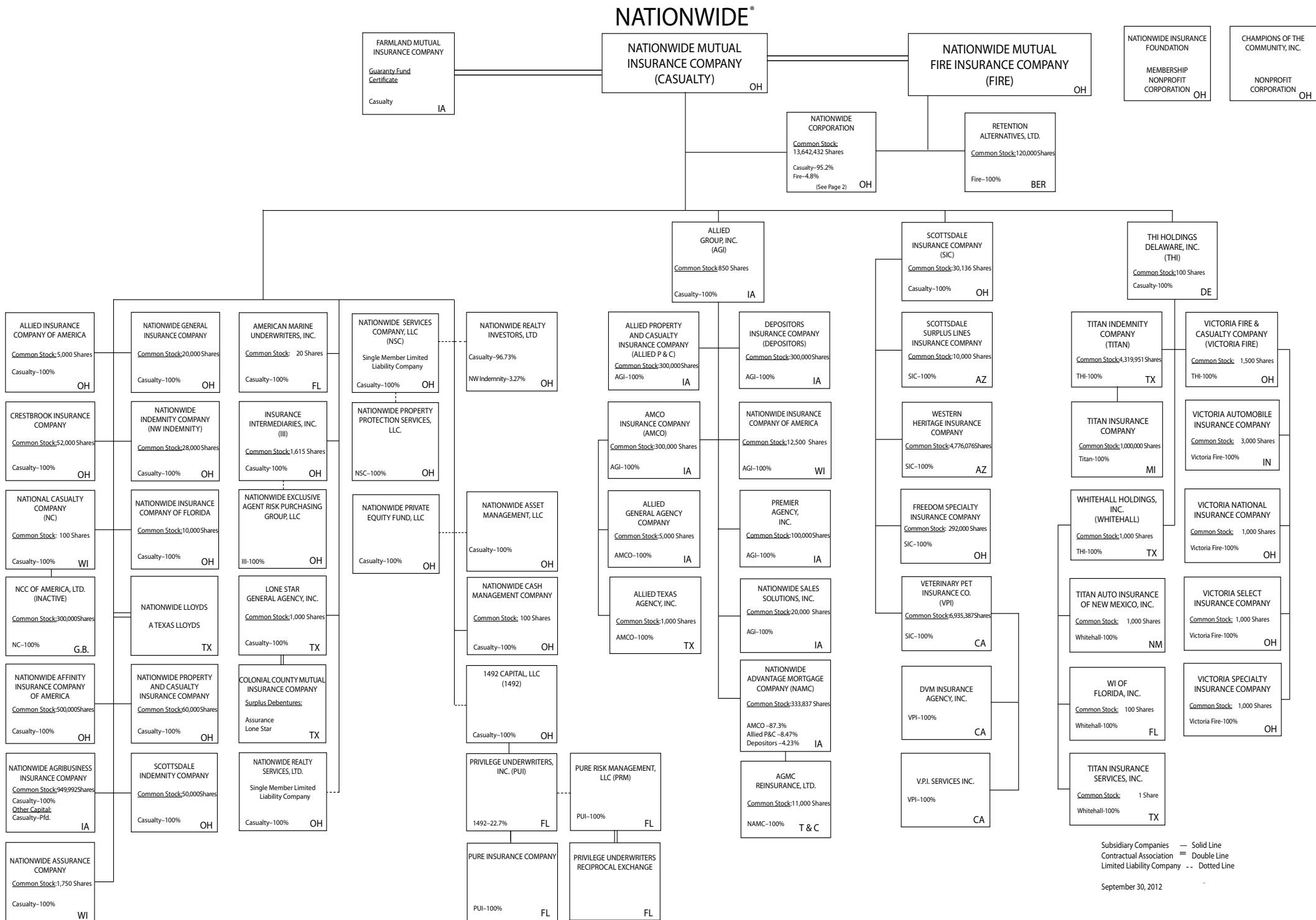
STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

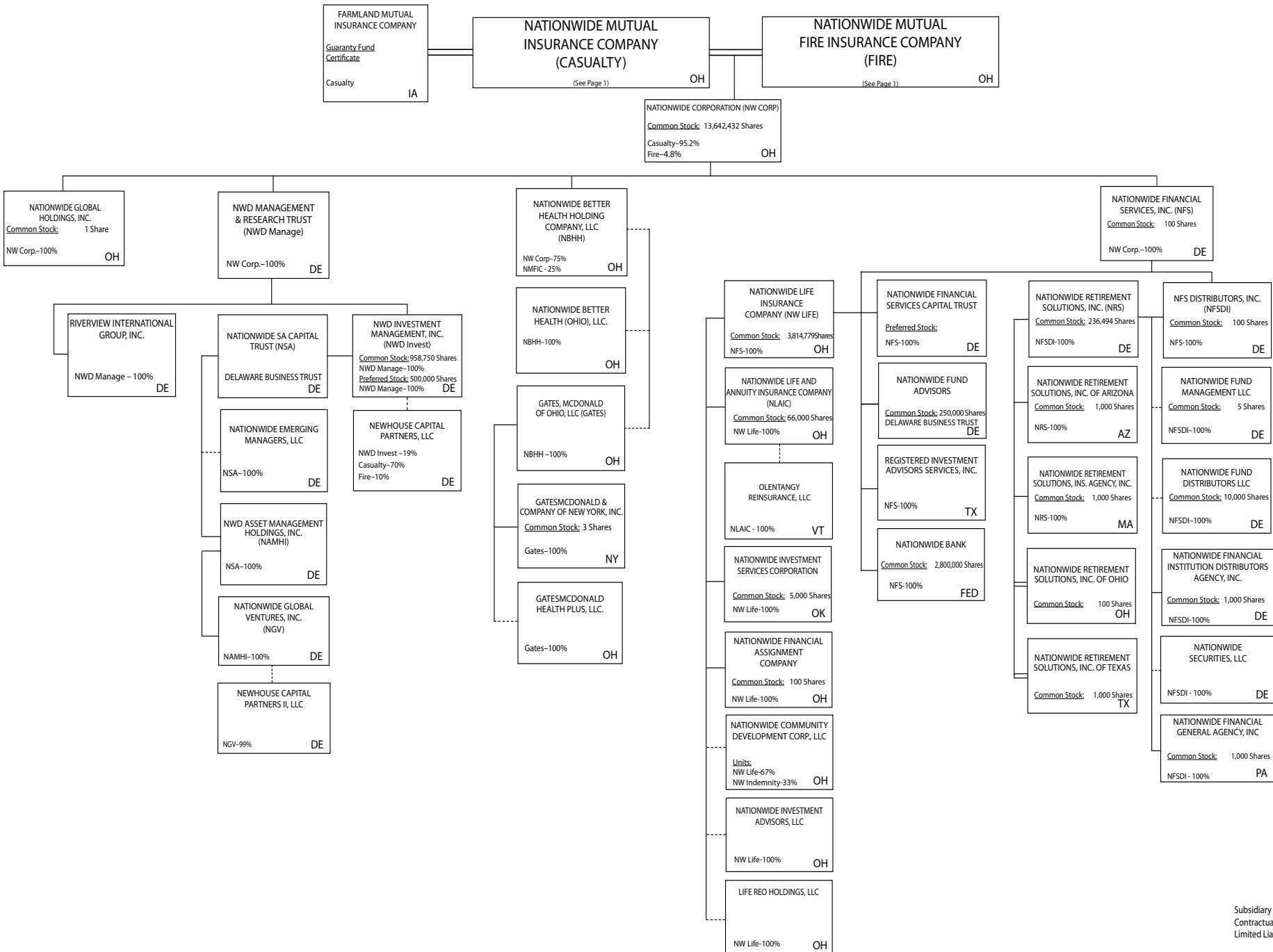
States, Etc.	1 Active Status	Life Contracts		Direct Business Only		6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations		
1. Alabama .....	AL L	4,362,201	93,545		11,800,622	16,256,368	
2. Alaska .....	AK L	512,871				512,871	
3. Arizona .....	AZ L	6,942,371	160,727		12,558,758	19,661,856	
4. Arkansas .....	AR L	2,607,427			2,557,133	5,164,560	
5. California .....	CA L	46,683,603	83,296		21,193,883	67,960,782	
6. Colorado .....	CO L	5,272,158	46,583		1,737,419	7,056,160	
7. Connecticut .....	CT L	5,929,576	318,756		6,320,741	12,569,073	
8. Delaware .....	DE L	9,359,713			31,996,012	41,355,725	
9. District of Columbia .....	DC L	389,958			900	390,858	
10. Florida .....	FL L	16,760,482	206,435	540	22,846,102	39,813,559	
11. Georgia .....	GA L	6,857,355			6,984,081	13,841,436	
12. Hawaii .....	HI L	2,379,481			51,718,652	54,098,133	
13. Idaho .....	ID L	917,131			619,750	1,536,881	
14. Illinois .....	IL L	8,762,752	66,647		29,498,594	38,327,993	
15. Indiana .....	IN L	3,788,714	66,359		7,845,301	11,700,374	
16. Iowa .....	IA L	1,377,612	43,971		807,928	2,229,511	
17. Kansas .....	KS L	1,563,681	69,203		1,113,645	2,746,529	
18. Kentucky .....	KY L	3,784,078			12,179,944	15,964,022	
19. Louisiana .....	LA L	3,829,786	172,425		8,394,943	12,397,154	
20. Maine .....	ME L	429,271			1,105,144	1,534,415	
21. Maryland .....	MD L	12,586,120	322,329	26	20,626,011	33,534,486	
22. Massachusetts .....	MA L	2,814,275			7,565,138	10,379,413	
23. Michigan .....	MI L	15,717,759	137,699		40,877,847	56,733,305	
24. Minnesota .....	MN L	3,310,964			383,748	3,694,712	
25. Mississippi .....	MS L	2,315,189			7,479,661	9,794,850	
26. Missouri .....	MO L	3,791,297	317,701		6,149,812	10,258,810	
27. Montana .....	MT L	306,555			84,046	390,601	
28. Nebraska .....	NE L	9,017,956			1,118,257	10,136,213	
29. Nevada .....	NV L	1,720,133			244,914	1,965,047	
30. New Hampshire .....	NH L	634,190			748,859	1,383,049	
31. New Jersey .....	NJ L	9,745,846	167,644		8,704,584	18,618,074	
32. New Mexico .....	NM L	413,808	62,293		793,379	1,269,480	
33. New York .....	NY N	491,086			191,710	682,796	
34. North Carolina .....	NC L	20,907,872	72,032		18,584,555	39,564,459	
35. North Dakota .....	ND L	574,400			139,902	714,302	
36. Ohio .....	OH L	25,559,938	344,922		16,828,230	42,733,090	
37. Oklahoma .....	OK L	1,151,109			1,629,840	2,780,949	
38. Oregon .....	OR L	2,969,674			2,774,639	5,744,313	
39. Pennsylvania .....	PA L	29,646,724	164,415	146	63,289,194	93,100,479	
40. Rhode Island .....	RI L	3,616,857	115,470		614,293	4,346,620	
41. South Carolina .....	SC L	4,606,706			1,523,575	6,130,281	
42. South Dakota .....	SD L	1,544,689			584,863	2,129,552	
43. Tennessee .....	TN L	5,672,588		2,852	41,545,316	47,220,756	
44. Texas .....	TX L	21,237,865	183,255		30,766,187	52,187,307	
45. Utah .....	UT L	2,667,643			1,577,570	4,245,213	
46. Vermont .....	VT L	625,123			248,082	873,205	
47. Virginia .....	VA L	13,522,565	36,037	50	4,671,302	18,229,954	
48. Washington .....	WA L	5,823,659	219,132		1,249,320	7,292,111	
49. West Virginia .....	WV L	4,589,686			6,423,949	11,013,635	
50. Wisconsin .....	WI L	1,923,654			4,277,549	6,201,203	
51. Wyoming .....	WY L	333,798			101,125	434,923	
52. American Samoa .....	AS N	9,966				9,966	
53. Guam .....	GU N	117				117	
54. Puerto Rico .....	PR N	2,220			6,078,797	6,081,017	
55. U.S. Virgin Islands .....	VI N	44,925				44,925	
56. Northern Mariana Islands .....	MP N						
57. Canada .....	CN N	10,238				10,238	
58. Aggregate Other Aliens .....	OT XXX	190,854			196,717	387,571	
59. Subtotal .....	(a) 50	342,608,269	3,470,876	3,614	529,352,523	875,435,282	
90. Reporting entity contributions for employee benefits plans .....	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities .....	XXX	557,777				557,777	
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	108,659				108,659	
94. Aggregate or other amounts not allocable by State .....	XXX						
95. Totals (Direct Business) .....	XXX	343,274,705	3,470,876	3,614	529,352,523	876,101,718	
96. Plus Reinsurance Assumed .....	XXX	10,844				10,844	
97. Totals (All Business) .....	XXX	343,285,549	3,470,876	3,614	529,352,523	876,112,562	
98. Less Reinsurance Ceded .....	XXX	82,851,115	10,434		524,823,614	607,685,163	
99. Totals (All Business) less Reinsurance Ceded .....	XXX	260,434,434	3,460,442	3,614	4,528,909	268,427,399	
DETAILS OF WRITE-INS							
5801. Other Aliens .....	XXX	190,854			196,717	387,571	
5802. ....	XXX						
5803. ....	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above) .....	XXX	190,854			196,717	387,571	
9401. ....	XXX						
9402. ....	XXX						
9403. ....	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page .....	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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



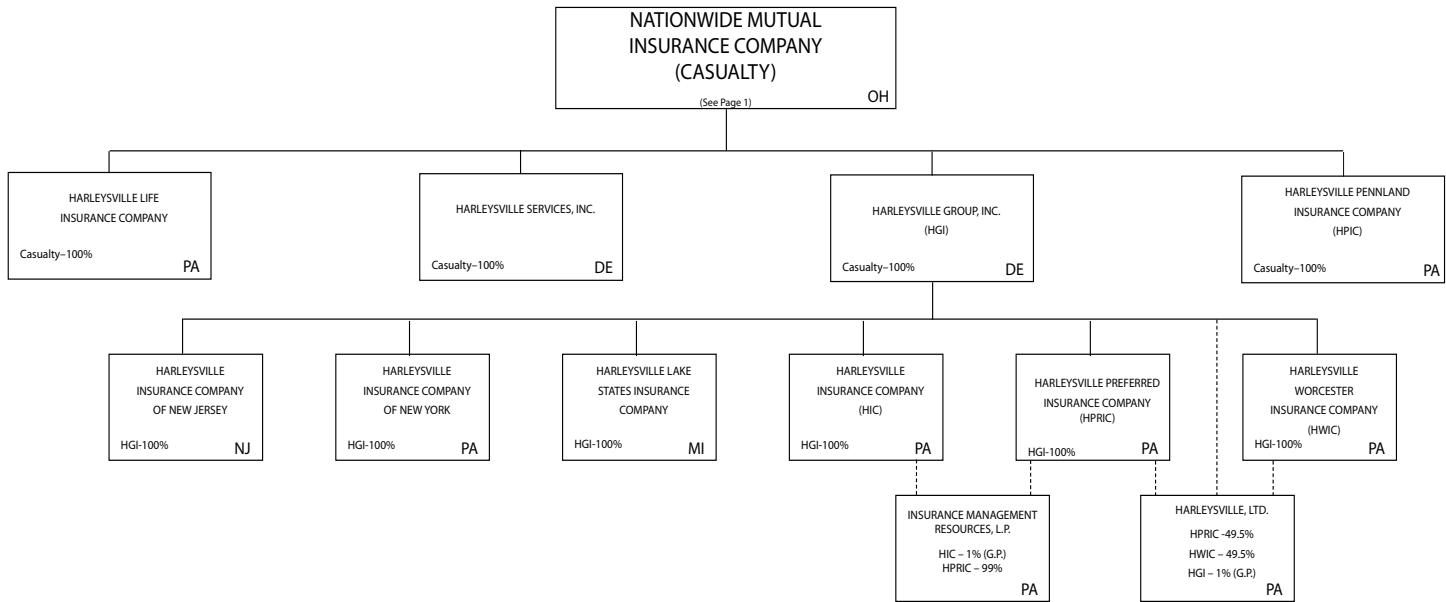
NATIONWIDE®



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

September 30, 2012

NATIONWIDE®



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

September 30, 2012

## 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	13838	IA	42-0618271	Farmland Mutual Insurance Company
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	PA	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	PA	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	PA	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	40983	PA	23-2612951	Harleysville Pennland Insurance Company
0140	Nationwide	35696	PA	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	PA	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	11991	WI	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	WI	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	WI	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	13242	TX	74-2286759	Titan Indemnity Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	CA	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	10644	IN	34-1785903	Victoria Automobile Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company
0140	Nationwide	10777	OH	34-1842602	Victoria Specialty Insurance Company
0140	Nationwide	37150	AZ	86-0561941	Western Heritage Insurance Company
4664	PURE	12873	FL	20-8287105	Privilege Underwriters Reciprocal Exchange
4664	PURE	13204	FL	26-3109178	PURE Insurance Company

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		31-1486309				10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				101 N. Twentieth St., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	.95.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-2451988				1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-1347603				180 E. Broad Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	.33.330	Nationwide Mutual Insurance Company	1	
..0140	Nationwide						3Stone Inflection Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide		
..0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				925 Burrell Avenue Acquisitions, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				AD Investments, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1680808				ADTV, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	.60.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283							NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	Turk/Caic	JA						
..0140	Nationwide		42-1011300				ALLIED General Agency Company	JA	JA	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		42-0958655				ALLIED Group, Inc.	JA	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		10127	27-0114983			ALLIED Insurance Company of America (fka Atlantic Floridian Insurance Company)	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45279	42-1201931			ALLIED Property and Casualty Insurance Company	JA	JA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			42-1527863			ALLIED Texas Agency, Inc.	TX	JA	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		19100	42-6054959			AMCO Insurance Company	JA	JA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			59-1031596			American Marine Underwriters, Inc.	FL	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1486309			Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1580283			Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			90-0280710			Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide		
..0140	Nationwide			31-1580283			Arena Theatres, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Artessa at Quarry Village, LLC	TX	OTH	Other non-Nationwide	n/a		Other non-Nationwide		
..0140	Nationwide						BCCS Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	.94.800	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1184438			Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	.60.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1555487			Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	.50.00	other non-Nationwide		
..0140	Nationwide			20-1618232			CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1618232			CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Co-Investment Fund, L.P.	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide		
..0140	Nationwide						COLHOC Limited Partnership	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	.31.00	Other non-Nationwide		
..0140	Nationwide			29262	74-1061659		Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract		Other non-Nationwide		
..0140	Nationwide			04-3750770			Continental/North Shore I, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	1	

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
13.1	.....0140 Nationwide .....		20-0366090				Continental/NRI North Shore II, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	1
	.....0140 Nationwide .....		20-0142724				Continental/NRI North Shore Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.500	Nationwide Mutual Insurance Company	1
	.....0140 Nationwide .....		18961	68-0066866			Cotton Mill Partners, LLC	VA	OTH	Nationwide Mutual Insurance Company	control	2.000	other non-Nationwide	
	.....0140 Nationwide .....		31-1486309				Crestbrook Insurance Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....		42587	42-1207150			Crewville, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....		33-0096671				Depositors Insurance Company	JA	JA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....		20-1945276				DVM Insurance Agency, Inc.	CA	NIA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....						East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd.	Ownership	24.910	Nationwide Mutual Insurance Company	1
	.....0140 Nationwide .....		13838	42-0618271			ELH Investment LLC	DE	OTH	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	2
	.....0140 Nationwide .....						Farmland Mutual Insurance Company	JA	OTH	Other non-Nationwide	debt		Other non-Nationwide	
	.....0140 Nationwide .....		22209	75-6013587			Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	OH	JA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....		31-4187660				Gates McDonald of Ohio, LLC	OH	NIA	Nationwide Better Health Holding Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			13-4933584			Gates, McDonald & Company of New York, Inc.	NY	NIA	Gates McDonald of Ohio, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			76-0810957			GatesMcDonald DTAO, LLC	OH	NIA	Gates McDonald of Ohio, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			76-0810958			GatesMcDonald DTC, LLC	OH	NIA	Gates McDonald of Ohio, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			31-1478706			GatesMcDonald Health Plus, LLC	OH	NIA	Gates McDonald of Ohio, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			20-4939866			Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			20-4939866			Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			51-0241172			Harleysville Group, Inc.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			23582	41-0417250		Harleysville Insurance Company	PA	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			33235	16-1075588		Harleysville Insurance Company of New Jersey	NJ	JA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			10674	23-2864924		Harleysville Insurance Company of New York	PA	JA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			14516	38-3198542		Harleysville Lake States Insurance Company	MI	JA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....			64327	23-1580983		Harleysville Life Insurance Company	PA	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....				40983	23-2612951	Harleysville Pennland Insurance Company	PA	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....					Harleysville Preferred Insurance Company	PA	JA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
	.....0140 Nationwide .....					Harleysville Services, Inc.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	.....0140 Nationwide .....					Harleysville Worcester Insurance Company	PA	JA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
	.....0140 Nationwide .....					Harleysville, Ltd.	PA	NIA	Harleysville Preferred Insurance Company	Ownership	49.500	Nationwide Mutual Insurance Company		
	.....0140 Nationwide .....						Harleysville, Ltd.	PA	NIA	Harleysville Worcester Insurance Company	Ownership	49.500	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....						Harleysville, Ltd.	PA	NIA	Harleysville Group, Inc.	Ownership	1.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....						Harleysville, Ltd.	PA	NIA	Harleysville Preferred Insurance Company	Ownership	50.000	Nationwide Mutual Insurance Company	1
	.....0140 Nationwide .....						Hideaway Properties Corp.	CA	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....						Insurance Intermediaries, Inc.	OH	JA	Nationwide Mutual Insurance Company	Ownership	1.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....						Insurance Management Services, L.P.	PA	NIA	Harleysville Insurance Company	Ownership	99.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....						Insurance Management Services, L.P.	PA	NIA	Harleysville Preferred Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide .....						Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership			

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	*
13.2	Nationwide	31-1486309				Jerome Village Master Property Owners Association	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	31-1486309				Jerome Village Residential Property Owners Association, Inc.	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	56-3789189				Leaguers Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company		2
	Nationwide	56-3789187				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	74-1395229				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	11991	38-0865250			Lone Star General Agency, Inc.	TX	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide					Match School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide					National Casualty Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide					National Casualty Company of America, Ltd.	GB	JA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide		42-1154244			Nationwide Advantage Mortgage Company		JA	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company		
	Nationwide		42-1154244			Nationwide Advantage Mortgage Company		JA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company		
	Nationwide		42-1154244			Nationwide Advantage Mortgage Company		JA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company		
	Nationwide	26093	48-0470690			Nationwide Affinity Insurance Company of America	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	28223	42-1015537			Nationwide Agribusiness Insurance Company		JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
13.2	Nationwide	20-5976272				Nationwide Alternative Investments, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	31-1578869				Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	Ownership	.90.000	Nationwide Mutual Insurance Company		
	Nationwide	31-1578869				Nationwide Arena, LLC	OH	NIA	Nationwide Realty Investors, LLC	Ownership	.90.000	Nationwide Mutual Insurance Company		
	Nationwide	20-8670712				Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	20-8670712				Nationwide Asset Management, LLC	OH	DS	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide	10723	95-0639970			Nationwide Assurance Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide		31-1592130			Nationwide Bank	FED	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide		52-1776258			Nationwide Better Health (Ohio), LLC			Nationwide Better Health Holding Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide		11-3766032			Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Corporation	Ownership	.75.000	Nationwide Mutual Insurance Company		
	Nationwide		11-3766032			Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	.25.000	Nationwide Mutual Insurance Company		
	Nationwide		31-1036287			Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company		
	Nationwide		31-1752320			Nationwide Community Development Corporation, LLC	OH	NIA	Nationwide Indemnity Company	Ownership	.33.000	Nationwide Mutual Insurance Company		
	Nationwide		31-4416546			Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	Ownership	.95.200	Nationwide Mutual Insurance Company		
	Nationwide		31-4416546			Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	.4.800	Nationwide Mutual Insurance Company		
	Nationwide		04-3679407			Nationwide Emerging Managers, LLC	DE	NIA	Nationwide SA Capital Trust	Ownership	.100.000	Nationwide Mutual Insurance Company		
	Nationwide		05-0630007			Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide		31-1667326			Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide		23-2412039			Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
	Nationwide		31-1316276			Nationwide Financial Institution Distributors Agency, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		31-6554353				Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486870				Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		52-6969857				Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1748721				Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-0900518				Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		23760	31-4425763			Nationwide General Insurance Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1570938			Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		04-3732385				Nationwide Global Ventures, Inc.	DE	NIA	Nationwide Asset Management Holdings, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1399201				Nationwide Indemnity Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		25453	95-2130882			Nationwide Insurance Company of America	WI	JA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		10948	31-1613686			Nationwide Insurance Company of Florida	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-6022301			Nationwide Insurance Foundation	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide		
..0140	Nationwide			41-2206199			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			73-0988442			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			92657	31-1000740		Nationwide Life and Annuity Insurance Company	OH		Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			66869	31-4156830		Nationwide Life Insurance Company	OH	UDP	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			13-4212969			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			01-0749754			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			03-0498148			Nationwide Life Tax Credit Partners 2002-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			54-2113175			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			58-2672725			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0357951			Nationwide Life Tax Credit Partners 2003-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0745944			Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0745965			Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1128408			Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1128472			Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide			20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		

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## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
13.4	..0140 Nationwide .....		20-2450960				Nationwide Life Tax Credit Partners 2005-C, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		20-2451052				Nationwide Life Tax Credit Partners 2005-D, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		20-2774223				Nationwide Life Tax Credit Partners 2005-E, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		21-1288836				Nationwide Life Tax Credit Partners 2007-A, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		26-3427373				Nationwide Life Tax Credit Partners 2009-A, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		26-3427435				Nationwide Life Tax Credit Partners 2009-B, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		26-3427479				Nationwide Life Tax Credit Partners 2009-C, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		26-3427525				Nationwide Life Tax Credit Partners 2009-D, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		26-4737055				Nationwide Life Tax Credit Partners 2009-E, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		26-4737157				Nationwide Life Tax Credit Partners 2009-F, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		27-1362364				Nationwide Life Tax Credit Partners 2009-I, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....						Nationwide Life Tax Credit Partners No. 1, LLC .....	OH	NIA	Nationwide Life Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....	42110	75-1780981				Nationwide Lloyds .....	TX	JA	n/a .....	contract .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		75-3191025				Nationwide Mutual Capital I, LLC .....	DE	NIA	Nationwide Mutual Capital, LLC .....	Ownership .....	100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....						Nationwide Mutual Capital, LLC .....	OH	NIA	Nationwide Mutual Insurance Company .....	Ownership .....	100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		23779	82-0549218			Nationwide Mutual Fire Insurance Company .....	OH	OTH	Other non-Nationwide .....	n/a .....		Other non-Nationwide .....	
	..0140 Nationwide .....		23787	31-4177100			Nationwide Mutual Insurance Company .....	OH	UIP	Other non-Nationwide .....	n/a .....		Other non-Nationwide .....	
	..0140 Nationwide .....			34-2012765			Nationwide Private Equity Fund, LLC .....	OH	NIA	Nationwide Mutual Insurance Company .....	Ownership .....	100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			34-2012765			Nationwide Private Equity Fund, LLC .....	OH	NIA	Nationwide Mutual Insurance Company .....	Ownership .....	100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....		37877	31-0970750			Nationwide Property and Casualty Insurance Company .....	OH	JA	Nationwide Mutual Insurance Company .....	Ownership .....	100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....						Nationwide Property Protection Services, LLC .....	OH	NIA	Nationwide Services Company, LLC .....	Ownership .....	100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			01-0852763			Nationwide Realty Investors, Ltd. .....	OH	NIA	Nationwide Mutual Insurance Company .....	Ownership .....	.95.790	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			31-1486309			Nationwide Realty Investors, Ltd. .....	OH	NIA	Nationwide Indemnity Company .....	Ownership .....	.4.210	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			31-1486309			Nationwide Realty Management, LLC .....	OH	NIA	Nationwide Realty Investors, Ltd. .....	Ownership .....	.100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			04-3833929			Nationwide Realty Management, LLC .....	OH	NIA	Nationwide Realty Investors, Ltd. .....	Ownership .....	.100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....						Nationwide Realty Services, Ltd. .....	OH	NIA	Nationwide Mutual Insurance Company .....	Ownership .....	.100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			06-0987812			Nationwide Retirement Solutions Insurance Agency, Inc. .....	MA	JA	Nationwide Retirement Solutions, Inc. .....	Ownership .....	.100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			73-0948330			Nationwide Retirement Solutions, Inc. .....	DE	NIA	NFS Distributors, Inc. .....	Ownership .....	.100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			86-0924069			Nationwide Retirement Solutions, Inc. .....	AZ	NIA	Nationwide Retirement Solutions, Inc. .....	Ownership .....	.100.000	Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			31-1331479			Nationwide Retirement Solutions, Inc. .....	OH	NIA	Nationwide Retirement Solutions, Inc. .....	contract .....		Nationwide Mutual Insurance Company .....	
	..0140 Nationwide .....			74-2200854			Nationwide Retirement Solutions, Inc. .....	TX	NIA	Nationwide Retirement Solutions, Inc. .....	contract .....		Nationwide Mutual Insurance Company .....	

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		52-6969856				Nationwide SA Capital Trust	DE	NIA	NW Investment Management, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		42-1373380				Nationwide Sales Solutions, Inc.	IA	NIA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		36-2434406				Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-4177100				Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide		27-0743545				Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide		27-0768791				ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		11-3651828				Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	80.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	99.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	NW Investment Management, Inc.	Ownership	19.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	70.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	Ownership		Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1630871				NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	Ownership	49.99	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	Ownership	25.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	Ownership	25.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide						North Bank Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide		
..0140	Nationwide		26-0351004				North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				Northeaststar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		26-4083207				Northeaststar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		26-4083354				NRI 12325 Copper Way, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI 220 Schrock, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Brookside, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Communities/Charlotte, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	50.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		30-4939866				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Telecom, LLC	OH	NIA	NW Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-3123274				NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4700627				NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-0747898				NTCP 2011-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-0741029				NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-2724980				NTCP 2012-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-2076516				NW - Cameron, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		36-4702264				NW-2100 Latham, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5159092				NW-Arvada, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-0999932				NW-Bayshore, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-0901660				NW-Bencap, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						NW-Coppell, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		27-4431267				NW-Collection, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-2764819				NW-Commerce Center, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						NW-Corvallis, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		04-3679396				NWD Asset Management Holdings, Inc.	DE	NIA	Nationwide SA Capital Trust	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1636299				NWD Investment Management, Inc.	DE	NIA	NWD Management & Research Trust	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		25-6711069				NWD Management & Research Trust	DE	NIA	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		90-0732898				NW-Dulles, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						NW-Eastpark, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-2647960				NW-Grapevine, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4750498				NW-Harvard Row, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-3336778				NW-Highland Park, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4387718				NW-Highmeadow, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5408178				NW-Kentwood Towne Center, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749640				NW-Kohls Market, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5314607				NW-Lovers Lane, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-4630497				NW-Mueller II, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749848				NW-Northridge, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-1089165				NW-Oakley Station, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5388656				NW-Park Memorial, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749937				NW-Park Village, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-1903919				NW-REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4387647				NW-Ross Hall, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-4439608				NW-Sanibel Beach Place, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5159117				NW-South Park, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749587				NW-Southline, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-1100378				NW-Taylor Farmer Jack, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4387563				NW-Triangle, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-1077615				NW-University, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-0947092				NW-West Ave., LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-0947092				OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-0263012				Ohio Center Hotel Company, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	.56250	Nationwide Mutual Insurance Company		
..0140	Nationwide						Old Track Street Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide		

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0140	Nationwide	13999	27-1712056				Olentangy Reinsurance, LLC	VT	JA	Nationwide Life and Annuity Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide						OYS Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Park 288 Industrial, LLC	TX	OTH	Nationwide Mutual Insurance Company	Investor member / no control	95,000	other non-Nationwide	
..0140	Nationwide		31-1486309				Perimeter A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1677602				Pizzuti Properties, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	65,000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309				Polaris A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide		39-1907217				Premier Agency, Inc.	JA	NIA	ALLIED Group, Inc.	Ownership	100,000	Nationwide Mutual Insurance Company	
..4664	Pure	12873	20-8287105				Privilege Underwriters Reciprocal Exchange	FL	JA	Other non-Nationwide	n/a		Other non-Nationwide	
..0140	Pure						Privilege Underwriters, Inc.	FL	JA	Other non-Nationwide	n/a		Other non-Nationwide	
..4664	Pure	13204	26-3109178				Pure Insurance Company	FL	JA	Other non-Nationwide	n/a		Other non-Nationwide	
..4664	Pure						Pure Risk Management, LLC	FL	JA	Other non-Nationwide	n/a		Other non-Nationwide	
..4664	Nationwide		75-2938844				Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide		82-0549218				Retention Alternatives, Ltd.	Bermuda	JA	Nationwide Mutual Fire Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
..0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
..0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Life Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
..0140	Nationwide		22-3655264				Riverview International Group, Inc.	DE	NIA	NWD Management & Research Trust	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Riverview Multi Series Fund, LL - Class Event	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Riverview Multi Series Fund, LL - Class N	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Riverview Polyphony Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide	15580	31-1117969				Scottsdale Indemnity Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide	41297	31-1024978				Scottsdale Insurance Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Scottsdale Surplus Lines Insurance Company	AZ	JA	Scottsdale Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10672	86-0835870			Streets of Toringdon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1486309			The Association for Theater Based Community Development, LLC		OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50,000	other non-Nationwide	
..0140	Nationwide			91-2158214			The Hideaway Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
..0140	Nationwide			86-1094799			The Hideaway Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
..0140	Nationwide			20-3541511			The Madison Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
..0140	Nationwide			20-3541507			The Madison Club Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
..0140	Nationwide			31-1610040			The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50,000	Nationwide Mutual Insurance Company	1
..0140	Nationwide			52-2031677			THI Holdings (Delaware), Inc.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide			74-2825853			Titan Auto Insurance of New Mexico, Inc.	NM	JA	Whitehall Holdings, Inc.	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide	13242	74-2286759				Titan Indemnity Company	TX	JA	THI Holdings (Delaware), Inc.	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide	36269	86-0619597				Titan Insurance Company	MI	JA	Titan Indemnity Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide			75-1284530			Titan Insurance Services, Inc.	TX	NIA	Whitehall Holdings, Inc.	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide			33-0160222			V.P.I. Services, Inc.	CA	NIA	Veterinary Pet Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	
..0140	Nationwide	42285	95-3750113				Veterinary Pet Insurance Company	CA	JA	Scottsdale Insurance Company	Ownership	100,000	Nationwide Mutual Insurance Company	

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0140	Nationwide	10644	34-1785903				Victoria Automobile Insurance Company	IN	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	42889	34-1394913				Victoria Fire & Casualty Company	OH	JA	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10778	34-1842604				Victoria National Insurance Company	OH	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10105	34-1777972				Victoria Select Insurance Company	OH	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10777	34-1842602				Victoria Specialty Insurance Company	OH	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	37150	86-0561941				Western Heritage Insurance Company	AZ	JA	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Westport Capital Partners II	CT	OTH	Nationwide Mutual Insurance Company	Investor member / no control		other non-Nationwide	
..0140	Nationwide		74-2767942				Whitehall Holdings, Inc.	TX	NIA	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		59-3471667				WI of Florida, Inc.	FL	NIA	Whitehall Holdings, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309				Wilson Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Zais Zephyr A-4, LLC	DE	OTH	Nationwide Life Insurance Company	Limited member / no control	60.00	other non-Nationwide	

13.8

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.

# STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY 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.

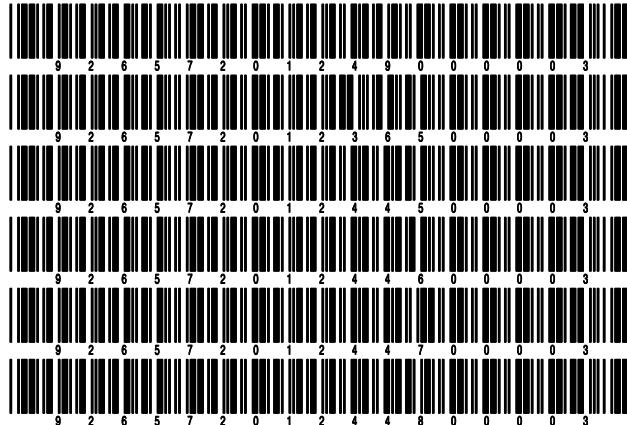
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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? .....	YES

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**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 .....		
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 the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**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 .....	488,565,493	553,953,861
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	73,225,332	88,298,666
2.2 Additional investment made after acquisition .....		27,965
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	208,323	
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		2,892,273
7. Deduct amounts received on disposals .....	77,939,495	153,004,935
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 .....	(170,938)	3,602,337
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	484,230,591	488,565,493
12. Total valuation allowance .....	(3,029,524)	(3,347,320)
13. Subtotal (Line 11 plus Line 12) .....	481,201,067	485,218,173
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	481,201,067	485,218,173

**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 .....		
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) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**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 .....	3,521,719,096	3,218,468,330
2. Cost of bonds and stocks acquired .....	820,080,226	777,996,313
3. Accrual of discount .....	4,871,783	8,913,885
4. Unrealized valuation increase (decrease) .....	2,763,114	(5,675,429)
5. Total gain (loss) on disposals .....	1,375,248	4,749,911
6. Deduct consideration for bonds and stocks disposed of .....	340,148,780	466,205,482
7. Deduct amortization of premium .....	13,378,571	15,224,401
8. Total foreign exchange change in book/adjusted carrying value .....	(42,693)	(140,677)
9. Deduct current year's other than temporary impairment recognized .....	2,865,434	1,163,354
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,994,373,989	3,521,719,096
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	3,994,373,989	3,521,719,096

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

	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. Class 1 (a) .....	1,857,162,295	56,832,415	42,967,187	(9,212,837)	1,865,567,689	1,857,162,295	1,861,814,686	1,843,582,126
2. Class 2 (a) .....	1,744,820,976	196,399,284	26,498,167	23,382,299	1,609,857,351	1,744,820,976	1,938,104,392	1,495,449,423
3. Class 3 (a) .....	128,995,948	41,501,463	11,951,275	(16,805,389)	124,297,496	128,995,948	141,740,747	110,189,584
4. Class 4 (a) .....	49,483,451	5,885,290	7,395,392	351,160	51,665,361	49,483,451	48,324,509	53,306,796
5. Class 5 (a) .....	7,167,494	4,850,000	9,042,496	(1,122,241)	8,672,177	7,167,494	1,852,757	10,543,332
6. Class 6 (a) .....	2,686,545	(8,693)	457,192	258,657	2,913,066	2,686,545	2,479,317	8,332,300
7. Total Bonds .....	3,790,316,709	305,459,759	98,311,709	(3,148,351)	3,662,973,140	3,790,316,709	3,994,316,408	3,521,403,561
<b>PREFERRED STOCK</b>								
8. Class 1 .....								
9. Class 2 .....								
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	3,790,316,709	305,459,759	98,311,709	(3,148,351)	3,662,973,140	3,790,316,709	3,994,316,408	3,521,403,561

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

NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

**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 Totals	53,229,168	XXX	53,229,168	378	

**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 .....	32,714,120	45,840,524
2. Cost of short-term investments acquired .....	1,777,421,874	1,534,867,188
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,756,906,826	1,547,993,592
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) .....	53,229,168	32,714,120
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	53,229,168	32,714,120

**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) .....	(2,629,083)
2. Cost Paid/(Consideration Received) on additions .....	
3. Unrealized Valuation increase/(decrease) .....	
4. Total gain (loss) on termination recognized .....	(2,240)
5. Considerations received/(paid) on terminations .....	
6. Amortization .....	
7. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
8. Total foreign exchange change in Book/Adjusted Carrying Value .....	42,767
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8) .....	(2,588,556)
10. Deduct nonadmitted assets .....	
11. Statement value at end of current period (Line 9 minus Line 10) .....	(2,588,556)

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year .....	6,268,002
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote) .....	
3.1 Change in variation margin on open contracts .....	
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 .....	
Change in amount recognized	
3.23 Section 1, Column 16, current year to date minus .....	
3.24 Section 1, Column 16, prior year .....	
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
4.1 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 .....	
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Recognized .....	
5.2 Used to adjust basis of hedged items .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	6,268,002
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	6,268,002

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

**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 .....	(2,588,555)
2. Part B, Section 1, Column 14 .....	
3. Total (Line 1 plus Line 2) .....	(2,588,555)
4. Part D, Column 5 .....	
5. Part D, Column 6 .....	(2,588,555)
6. Total (Line 3 minus Line 4 minus Line 5) .....	

## Fair Value Check

7. Part A, Section 1, Column 16 .....	(2,288,151)
8. Part B, Section 1, Column 13 .....	
9. Total (Line 7 plus Line 8) .....	(2,288,151)
10. Part D, Column 8 .....	333,373
11. Part D, Column 9 .....	(2,621,524)
12. Total (Line 9 minus Line 10 minus Line 11) .....	

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....	64,735
14. Part B, Section 1, Column 19 .....	
15. Part D, Column 11 .....	64,735
16. Total (Line 13 plus Line 14 minus Line 15) .....	

Schedule E - Verification - Cash Equivalents  
**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	Location 2 City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
00-1101864	SUNSET VALLEY		JX		.07/17/2012	3.750	10,500,000		.17,450,000
00-1101866	BUFFALO GROVE		JL		.08/09/2012	4.100	4,450,000		9,420,000
00-1101867	BUFFALO GROVE		JL		.08/09/2012	4.100	4,450,000		7,700,000
00-1101888	RALEIGH		NC		.09/28/2012	4.000	5,500,000		7,508,696
0599999. Mortgages in good standing - Commercial mortgages-all other							24,900,000		42,078,696
0899999. Total Mortgages in good standing							24,900,000		42,078,696
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							24,900,000		42,078,696

**SCHEDULE B - PART 3**

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

1 Loan Number	Location 2 City		3 State	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 Prior Year	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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												
00-1001075	MIAMI		FL		.12/10/2002	.07/16/2012	1,339,426							.1,139,938		.1,139,938		
00-1001106	PLYMOUTH		MI		.11/13/2002	.09/10/2012	2,795,694							2,743,830		2,743,830		
00-1001334	CHARLESTON		SC		.06/06/2003	.07/30/2012	.796,435							.781,245		.781,245		
00-1101071	ROSEVILLE		CA		.12/22/2005	.09/28/2012	6,742,349							6,640,396		6,640,396		
03-400912	ST PETERSBURG		FL		.01/30/1998	.07/06/2012	.378,727							346,445		346,445		
0199999. Mortgages closed by repayment							12,052,630							11,651,855		11,651,855		
00-1000432	GREENSBORO		NC		.03/05/2001		.8,494,828							.174,525		.174,525		
00-1000517	JACKSONVILLE		FL		.12/23/2002		.676,929							2,205		2,205		
00-1000563	DALLAS		TX		.02/10/2002		1,096,952							122,323		122,323		
00-1000631	LOUISVILLE		KY		.06/25/2001		1,428,875							.28,000		.28,000		
00-1000746	HUBER HEIGHTS		OH		.11/16/2001		.774,622							33,423		33,423		
00-1000803	LEXINGTON		KY		.01/22/2002		1,053,583							45,018		45,018		
00-1000815	OXFORD		OH		.12/20/2001		2,677,545							15,570		15,570		
00-1000925	JACKSONVILLE		FL		.12/23/2002		1,212,186							11,090		11,090		
00-1000927	SAN DIEGO		CA		.05/08/2002		.842,967							32,325		32,325		
00-1000999	AURORA		CO		.03/03/2004		3,321,547							14,435		14,435		
00-1001000	DENVER		CO		.08/08/2002		1,395,146							12,650		12,650		
00-1001025	NAPLES		FL		.03/31/2003		.616,266							7,451		7,451		
00-1001043	REDDING		CA		.01/27/2003		3,205,968							30,204		30,204		
00-1001049	WAYNE		PA		.10/24/2002		.516,983							18,542		18,542		
00-1001053	RICHARDSON		TX		.11/15/2002		1,125,302							13,898		13,898		
00-100123	HILLSBOROUGH		NC		.10/09/2003		1,247,873							.6,395		.6,395		
00-1001147	AMERICAN FORK		UT		.11/27/2002		801,930							.63,333		.63,333		
00-1001229	HOUSTON		TX		.11/20/2002		.780,135							40,561		40,561		

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## 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 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	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					
00-1001237	DALLAS	TX		11/20/2002		4,957,234							.90,803		.90,803		
00-1001260	FINDLAY TOWNSHIP	PA		.03/05/2003		980,887							.32,439		.32,439		
00-1001267	TROY	OH		.03/07/2003		1,328,681							.20,776		.20,776		
00-1001292	AUBURN	WA		.04/02/2003		402,186							.75,240		.75,240		
00-1001293	ODESSA	TX		.04/23/2003		3,057,199							.18,831		.18,831		
00-1001302	MENLO	CA		.03/31/2003		1,259,252							.7,730		.7,730		
00-1001305	AUBURN HILLS	MI		.07/15/2003		1,111,474							.11,306		.11,306		
00-1001314	SALT LAKE CITY	UT		.11/04/2003		828,030							.7,102		.7,102		
00-1001315	HEBRON	KY		.04/16/2003		3,371,481							.21,190		.21,190		
00-1001319	RANCHO CUCAMONGA	CA		.05/15/2003		794,584							.7,767		.7,767		
00-1001320	RIVERSIDE	CA		.05/22/2003		4,261,562							.27,770		.27,770		
00-1001328	MILFORD	OH		.08/29/2003		2,410,586							.22,892		.22,892		
00-1001331	WALKER	MI		.05/07/2003		1,057,604							.35,360		.35,360		
00-1002012	CEDAR GROVE	NJ		.03/04/2003		1,661,497							.19,413		.19,413		
00-1100008	KANSAS CITY	MO		.05/12/2003		705,122							.11,297		.11,297		
00-1100016	CONYERS	GA		.06/04/2003		723,741							.23,928		.23,928		
00-1100018	CUMBERLAND	MD		.09/29/2003		3,231,587							.14,438		.14,438		
00-1100032	BLOOMINGTON	IN		.08/07/2003		1,592,256							.15,550		.15,550		
00-1100064	SAN MATEO	CA		.08/06/2003		802,471							.7,655		.7,655		
00-1100094	JACKSONVILLE	FL		.10/10/2003		1,414,266							.18,195		.18,195		
00-1100109	MILFORD	OH		.09/23/2003		549,097							.17,466		.17,466		
00-1100132	BRIGHTON	MI		.10/09/2003		1,646,303							.14,452		.14,452		
00-1100141	GRAND RAPIDS	MI		.10/30/2003		2,182,887							.65,175		.65,175		
00-1100155	CLAY	NY		.06/07/2004		831,777							.7,152		.7,152		
00-1100202	LYSANDER	NY		.12/10/2003		1,149,007							.34,318		.34,318		
00-1100225	EDGEWATER	NJ		.12/17/2003		6,717,819							.27,176		.27,176		
00-1100232	RIALTO	CA		.11/21/2003		1,633,540							.14,769		.14,769		
00-1100236	HARTFORD	CT		.12/23/2003		3,656,903							.54,557		.54,557		
00-1100252	PHILADELPHIA	PA		.09/29/2004		6,151,296							.36,547		.36,547		
00-1100256	WEST SACRAMENTO	CA		.01/12/2004		2,546,515							.18,702		.18,702		
00-1100265	ALTAMONTE SPRINGS	FL		.12/18/2003		1,480,472							.21,502		.21,502		
00-1100317	BUFFALO	NY		.03/09/2004		1,490,808							.21,378		.21,378		
00-1100347	VISALIA	CA		.07/14/2004		1,218,021							.33,269		.33,269		
00-1100375	ALGONQUIN	IL		.09/15/2004		1,229,436							.33,118		.33,118		
00-1100394	FT. WAYNE	IN		.05/14/2004		1,537,379							.19,253		.19,253		
00-1100399	OREGON CITY	OR		.07/05/2005			.73,879						.55,924		.55,924		
00-1100406	EDISON	NJ		.05/18/2004		2,960,070							.43,314		.43,314		
00-1100409	PLEASANT PRAIRIE	WI		.07/27/2004		2,687,375							.37,305		.37,305		
00-1100421	PORT ORANGE	FL		.09/16/2004		687,757							.13,641		.13,641		
00-1100430	SANDY	OR		.06/15/2004		1,883,376							.10,306		.10,306		
00-1100458	LINCOLNTON	NC		.07/20/2004		1,184,783							.14,049		.14,049		
00-1100464	GAINESVILLE	FL		.05/26/2004		4,475,811							.38,155		.38,155		
00-1100485	CAPE CORAL	FL		.12/22/2004			.51,621						.87,384		.87,384		
00-1100497	KENT	WA		.08/23/2004		1,252,324							.32,900		.32,900		
00-1100565	MEMPHIS	TN		.11/24/2004		1,812,470							.11,449		.11,449		
00-1100583	BOSTON	MA		.09/27/2004		2,549,587							.20,256		.20,256		
00-1100597	MENTOR	OH		.11/18/2004		1,149,576							.15,629		.15,629		
00-1100600	FARMERS BRANCH	TX		.12/16/2004		841,237							.6,453		.6,453		
00-1100606	REDONDO BEACH	CA		.12/22/2004		7,212,091							.38,254		.38,254		
00-1100669	BATTLE CREEK	MI		.11/29/2004		1,565,138							.40,938		.40,938		
00-1100682	MENLO PARK	CA		.07/10/2006		6,226,276							.70,844		.70,844		
00-1100706	GLendale	AZ		.02/14/2005		1,000,000							.997,220		.997,220		
00-1100712	COMPTON	CA		.12/30/2004		2,518,434							.21,482		.21,482		
00-1100719	FARMERS BRANCH	TX		.12/16/2004		167,311							.1,283		.1,283		
00-1100729	PHOENIX	AZ		.03/30/2005		863,873							.6,355		.6,355		
00-1100740	TAMPA	FL		.02/25/2005		1,091,016							.14,284		.14,284		
00-1100753	OMAHA	NE		.02/17/2005		354,281							.10,400		.10,400		
00-1100762	BEAVERTON	OR		.06/21/2005		6,271,233							.34,596		.34,596		
00-1100778	CLEAR LAKE	TX		.03/16/2005		4,250,574							.19,319		.19,319		
00-1100804	NAPLES	FL		.05/26/2005		2,000,000							.23,295		.23,295		
00-1100824	OMAHA	NE		.05/12/2005		929,377							.4,653		.4,653		

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## 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 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	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					
00-1100828	VARIOUS CITIES	TN		07/08/2005		3,936,979								50,112	50,112		
00-1100829	COLUMBUS	OH	S	09/30/2005		4,516,907								23,865	23,865		
00-1100832	FREDERICK	MD		11/01/2005		3,750,701								17,527	17,527		
00-1100844	ORLAND PARK	IL		07/22/2005		785,504								10,240	10,240		
00-1100861	BRADENTON	FL		12/28/2005		1,024,265								8,386	8,386		
00-1100865	ANN ARBOR	MI		07/20/2005		2,137,210								17,400	17,400		
00-1100889	REDWOOD CITY	CA		06/21/2005		4,932,652								18,035	18,035		
00-1100905	AUSTIN	TX		07/07/2005		1,470,403								5,920	5,920		
00-1100912	CANONSBURG	PA		08/05/2005		2,240,581								28,984	28,984		
00-1100915	NASHVILLE	TN		06/07/2006		1,831,745								9,258	9,258		
00-1100950	COLUMBUS	OH	S	02/15/2006		9,622,298								62,772	62,772		
00-1100970	DENVER	CO		09/26/2005		1,936,452								5,161	5,161		
00-1100979	LAS VEGAS	NV		11/07/2005		5,722,222								31,854	31,854		
00-1100997	CHEEKTONWAGA	NY		11/17/2005		1,211,822								14,680	14,680		
00-1101001	PHOENIX	AZ		10/04/2005		1,806,643								7,392	7,392		
00-1101019	DALLAS	TX		01/19/2006		6,603,690								39,130	39,130		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		8,590,807								37,989	37,989		
00-1101072	SEATTLE	WA		12/20/2005		3,275,193								37,972	37,972		
00-1101076	HOLLY SPRINGS	NC		12/20/2005		5,574,737								25,730	25,730		
00-1101090	DALLAS	TX		01/19/2006		2,808,094								18,045	18,045		
00-1101147	SOUTH HAVEN	MI		04/20/2006		1,795,747								37,802	37,802		
00-1101162	JACKSONVILLE	FL		04/20/2006		1,721,524								17,930	17,930		
00-1101174	JACKSONVILLE	FL		06/15/2006		1,665,496								18,706	18,706		
00-1101175	FERNANDINA BEACH	FL		04/28/2006		2,172,425								22,441	22,441		
00-1101178	ST. LOUIS	MO		05/31/2006		5,962,599								19,678	19,678		
00-1101217	COLORADO SPRINGS	CO		05/31/2006		7,759,055								27,109	27,109		
00-1101225	PORTLAND	OR		06/29/2006		1,492,671								4,628	4,628		
00-1101259	VARIOUS	TX		11/09/2006		3,310,333								18,791	18,791		
00-1101260	VARIOUS	TX		11/09/2006		279,987								3,756	3,756		
00-1101282	CHICAGO	IL		01/25/2007		1,828,246								9,594	9,594		
00-1101287	PALATINE	IL		08/25/2006		4,783,235								19,015	19,015		
00-1101301	SAN BERNARDINO	CA		09/29/2006		220,049								29,337	29,337		
00-1101435	DOYLESTOWN	PA		04/09/2007		2,800,462								29,000	29,000		
00-1101525	AUSTIN	TX		07/18/2007		2,638,266								16,218	16,218		
00-1101527	COLORADO SPRINGS	CO		07/05/2007		10,000,000								54,620	54,620		
00-1101660	BUFFALO GROVE	IL		06/08/2009		2,395,470								12,166	12,166		
00-1101698	SAN ANTONIO	TX		08/13/2010		9,592,076								33,926	33,926		
00-1101702	CLINTON	UT		10/08/2010		3,854,613								35,764	35,764		
00-1101704	ST. PETERSBURG	FL		08/05/2010		479,010								19,792	19,792		
00-1101713	SAN DIEGO	CA		10/05/2010		8,555,547								108,859	108,859		
00-1101714	CHEEKTONWAGA	NY		12/21/2010		2,150,747								14,447	14,447		
00-1101715	LYNDHURST	NJ		12/01/2010		8,678,822								32,177	32,177		
00-1101727	WEST BABYLON	NY		02/15/2011		926,542								6,541	6,541		
00-1101742	PHILADELPHIA	PA		05/26/2011		8,923,053								39,879	39,879		
00-1101744	KIRKLAND	WA		06/02/2011		4,157,240								22,334	22,334		
00-1101745	AUSTIN	TX		06/08/2011		13,000,000								28,524	28,524		
00-1101749	ENGLEWOOD	CO		05/10/2011		12,000,000								57,183	57,183		
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,975,017								38,768	38,768		
00-1101800	CHICAGO	IL		11/30/2011		10,000,000								38,803	38,803		
00-1101813	RALEIGH	NC		03/28/2012										17,813	17,813		
00-1101853	DAVIE	FL		05/21/2012										79,876	79,876		
00-1101864	SUNSET VALLEY	TX		07/17/2012										43,546	43,546		
00-600007	CITY OF INDUSTRY	CA		01/31/2002		249,590								41,617	41,617		
00-6000190	NEWTON SQUARE	PA		01/31/2002		140,706								16,394	16,394		
00-6000192	WEST CHESTER	PA		01/31/2002		104,211								12,144	12,144		
00-9000086	SAN DIEGO	CA		06/01/2001		126,413								6,152	6,152		
00-9000107	SANTA ANA	CA		08/01/2001		203,997								9,487	9,487		
00-9000126	CUMMING	GA		03/01/2002		188,683								7,694	7,694		
03-0309790	NORWOOD	MA		02/13/1997		655,581								28,321	28,321		
03-4000843	BELLEVUE	WA		11/12/1997		101,036								27,918	27,918		
03-4001046	RANCHO BERNARDO	CA		08/17/1998		252,320								35,357	35,357		

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**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 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	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					
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,982,167							27,473		27,473		
0299999. Mortgages with partial repayments						378,078,408		125,500					125,500		4,892,182	4,892,182	
00-1100501	SAN DIEGO	CA		.07/22/2004	.08/10/2012	2,655,561									2,626,429	2,626,429	
0399999. Mortgages disposed						2,655,561									2,626,429	2,626,429	
0599999 - Totals						392,786,599		125,500					125,500		19,170,465	19,170,465	

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Desig- nation or Market Indicator (a)
31396F-G3-1	FHLBC REMIC Ser 3068 Cl Z 5.500% 11/15		.09/01/2012	Interest Capitalization		277,531	277,531		1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>									
00003#-AA-1	A&E Television Networks LLC Sr NT 3.11		.08/22/2012	Bank of America BISD Dealer	15,000,000	15,000,000			2Z
02666Q-D7-5	American Honda Fin Corp NT 7.625% 10/0		.09/13/2012	Citigroup	21,076,404	16,035,000	.567,182	1FE	
099724-AG-1	Borg Warner Automotive NT 4.625% 09/15		.09/10/2012	Morgan Stanley & Co Inc	11,881,649	10,715,000	.245,031	2FE	
141781-AU-8	Cargill Inc Sr NT 6.125% 09/15/36		.07/09/2012	US Bancorp	12,924,500	10,000,000	.199,063	1FE	
16117L-AU-7	Charter Communications TL C-Ext 1L NT 2		.09/26/2012	Tax Free Exchange	3,630,800	3,789,967	.10,634	3FE	
189054-AN-9	Clorox Co Sr NT 5.950% 10/15/17		.09/10/2012	Morgan/JP/Securities - Bonds	22,108,610	18,500,000	.452,531	2FE	
205887-BG-6	ConAgra Foods Inc Sr NT 2.100% 03/15/1		.09/11/2012	Various	19,265,032	19,280,000	.133	2FE	
22842G-AK-5	Cablevision (CSC Holdings) Incremental T		.09/26/2012	Tax Free Exchange	.966,552	.966,552	.586	2FE	
233851-AR-5	Daimler Fin NA LLC Sr NT 2.250% 07/31/		.07/25/2012	Citigroup	4,967,900	5,000,000		1FE	
251591-AY-9	Developers Diversified Realty Sr NT 4		.07/13/2012	Wachovia Capital Markets Inc	1,589,085	1,500,000	.18,406	2FE	
29250R-AR-7	Enbridge Energy Partners LP Sr NT 9.87		.09/06/2012	Wachovia Capital Markets Inc	2,795,287	2,070,000	.5,678	2FE	
30216X-AB-0	Expert Global Inc (NCO) Term Ln B NT 2		.09/26/2012	Tax Free Exchange	1,962,189	2,000,000	.24,383	4FE	
32007U-AL-3	First Data Corp Extended Term Ln B NT 1		.09/26/2012	Tax Free Exchange	3,641,504	4,053,617	.2,858	4FE	
32007U-AT-6	First Data Corp New Extended Term Ln B NT		.09/26/2012	Tax Free Exchange	.281,597	.307,515	.268	4FE	
38141G-GS-7	Goldman Sachs Group Inc Sr NT 5.750% 0		.08/30/2012	BNP Paribas Securities	17,586,080	16,000,000	.104,778	1FE	
404122-AJ-2	HCA Inc Term Ln B2 NT 1 3.711% 03/31/1		.09/26/2012	Tax Free Exchange	1,329,225	1,329,225	.12,194	3FE	
404122-AL-7	HCA Inc Term Ln B3 NT 1 3.482% 05/01/1		.09/26/2012	Tax Free Exchange	.554,260	.554,260	.1,501	3FE	
441060-AJ-9	Hospira Inc Sr NT 6.050% 03/30/17		.09/11/2012	US Bancorp	1,899,365	1,650,000	.45,476	2FE	
446150-AG-9	Huntington Bancshares Sub Bk NT 7.000%		.08/06/2012	Goldman Sachs & Company	5,997,000	5,000,000	.52,500	2FE	
449230-AD-6	Hyundai Capital America Sr NT 2.125% 1		.09/27/2012	Various	16,523,770	16,500,000	.118	2FE	
50540R-AJ-1	Laboratory Corp of America Sr NT 4.625		.08/28/2012	Merrill Lynch	10,107,803	9,200,000	.122,781	2FE	
53117C-AN-2	Liberty Property LP Sr NT 4.125% 06/15		.09/12/2012	Barclays Capital	8,304,400	8,000,000	.88,000	2FE	
64352V-KU-4	New Century Home Equity Ln Tr Ser 2005Z		.07/20/2012	Amherst Securities	11,172,448	15,149,082		1FM	
651639-AN-6	Newmont Mining Corp Co Gtd NT 3.500% 0		.09/04/2012	Deutsche Bank Securities	7,059,850	7,000,000	.121,819	2FE	
68268N-AH-6	Oneok Partners LP Sr NT 2.000% 10/01/1		.09/10/2012	Royal Bank of Scotland	12,962,690	13,000,000		2FE	
779382-AK-6	Rowan Companies Inc Sr NT 7.875% 08/01		.09/05/2012	UBS Warburg London	1,488,034	1,210,000	.10,323	2FE	
779382-AP-5	Rowan Companies Inc Co Gtd NT 4.875% 0		.09/24/2012	US Bancorp	2,139,040	2,000,000	.34,125	2FE	
952355-B8-3	West Corp Term Ln B-5 NT 1 5.500% 07/1		.08/30/2012	Tax Free Exchange	.456,926	.456,926	.514	3FE	
95235L-AE-0	West Corp Term Ln B-5 NT 1 4.482% 07/1		.09/26/2012	Tax Free Exchange	.591,729	.591,729	.2,622	3FE	
95235L-AJ-9	West Corp Term Ln B-4 NT 2 5.500% 07/1		.09/26/2012	Tax Free Exchange	2,176,990	2,176,990	.4,238	3FE	
292505-AH-7	EnCana Corp Sr NT 6.500% 05/15/19	A	.07/30/2012	UBS Warburg London	4,447,030	3,700,000	.51,440	2FE	
98417E-AK-6	Xstrata Finance Canada Sr NT 4.950% 11	A	.08/06/2012	UBS Warburg London	5,367,973	5,001,000	.57,762	2FE	
65504L-AJ-6	Noble Hldg Intl Sr NT 3.950% 03/15/22	F	.09/06/2012	Morgan/JP/Securities - Bonds	15,686,550	15,000,000	.347,271	2FE	
71645W-AP-6	Petrobras Intl Fin Co Sr NT 5.750% 01/	F	.09/06/2012	Barclays Capital	5,640,000	5,000,000	.40,729	2	
71645W-AR-2	Petrobras Intl Fin Co Sr NT 5.375% 01/	F	.09/06/2012	Various	16,758,650	15,000,000	.53,750	2FE	
74041E-AC-9	Preferred Term Sec Ltd XVI Mezz NT PTP	R	.07/01/2012	Direct	.32,988			6FE	
74041E-AC-9	Preferred Term Sec Ltd XVI Mezz NT PTP	R	.09/24/2012	Interest Capitalization	.17,116	.17,116		6FE	
74042H-AC-1	Preferred Term Sec Ltd XIX NT Cl B PTP A	R	.09/24/2012	Interest Capitalization	.8,422	.8,422		6FE	
D5861#-AA-7	Nuplex Industries GmbH Sr NT Ser A 6.1	F	.07/30/2012	Commonwealth Bk of Australia	12,000,000	12,000,000		3Z	
N65108#-AA-3	Nuplex Industries BV Sr NT 6.125% 07/3	F	.07/30/2012	Commonwealth Bk of Australia	8,000,000	.8,000,000		3Z	
N65108#-AC-7	Nutreco NV Sr NT 4.220% 07/11/22	F	.07/11/2012	Royal Bank of Scotland	10,000,000	10,000,000		2Z	
N9039*-AC-5	Uralita BV Sr NT 8.610% 03/31/14	F	.07/31/2012	Taxable Exchange	4,850,000	5,000,000	.48,375	5*	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
8399997. Total - Bonds - Part 3					305,182,228	287,761,157	2,727,069	XXX	
8399998. Total - Bonds - Part 5					305,459,759	288,038,688	2,727,069	XXX	
8399999. Total - Bonds					305,459,759	288,038,688	2,727,069	XXX	
<b>8999997. Total - Preferred Stocks - Part 3</b>									
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	
9799997. Total - Common Stocks - Part 3					XXX	XXX	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					XXX	XXX	XXX	XXX	
9899999. Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX	
9999999 - Totals					305,459,759	XXX	2,727,069	XXX	

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

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
36209M-YH-1	GNMA I PTC #476012 6.500% 05/15/28		09/01/2012	Paydown .....		.860	.860	.852	.853		7		7		.860						.37	05/15/2028	1.....
36209W-ND-0	GNMA PTC #483788 6.500% 12/15/13		09/01/2012	Paydown .....		.8,852	.8,852	.9,020	.8,879		(28)		(28)		.8,852						.389	12/15/2013	1.....
36210A-4J-3	GNMA PTC #486925 6.500% 02/15/14		09/01/2012	Paydown .....		6,057	6,057	6,138	6,071		(15)		(15)		6,057						.263	02/15/2014	1.....
36210D-BL-4	GNMA PTC #488843 6.500% 01/15/14		09/01/2012	Paydown .....		7,927	7,927	8,080	7,954		(26)		(26)		7,927						.344	01/15/2014	1.....
36210D-BQ-3	GNMA PTC #488847 6.500% 01/15/14		09/01/2012	Paydown .....		10,981	10,981	11,192	11,019		(38)		(38)		10,981						.507	01/15/2014	1.....
36225B-EW-4	GNMA PTC #781049 6.500% 06/15/14		09/01/2012	Paydown .....		8,751	8,751	8,612	8,688		64		64		8,751						.374	06/15/2014	1.....
36225B-GC-6	GNMA PTC #781095 6.500% 08/15/14		09/01/2012	Paydown .....		10,163	10,163	9,941	10,066		.97		.97		10,163						.439	08/15/2014	1.....
38374F-T6-4	GNMA Ser 2004-18 Cl VD 5.000% 06/16/23		09/01/2012	Paydown .....	100,000	437,696	440,568	437,292		404		404		437,696							14,690	06/16/2023	1.....
71646X-AA-6	Petrodrill Four Ltd US Govt Gtd Title XI		07/15/2012	Redemption 100,000		31,249	31,249	31,991	31,521		(272)		(272)		31,249						.1,325	01/15/2016	1.....
911760-LQ-7	Vendee Mtg Tr REMIC Ser 1998-2 Cl 1G RMB		09/01/2012	Paydown .....		16,963	16,963	17,440	17,276		(313)		(313)		16,963						.766	06/15/2028	1.....
912828-AJ-9	U S Treasury Nt 4.375% 08/15/12		08/15/2012	Maturity .....		700,000	700,000	712,988	701,219		(1,219)		(1,219)		700,000						.30,625	08/15/2012	1.....
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,239,499	1,239,499	1,256,822	1,240,838		(1,339)		(1,339)		1,239,499						49,759	<b>XXX</b>	<b>XXX</b>
3128H6-DC-5	FHLMC Pool #E98199 3.500% 08/15/18		09/01/2012	Paydown .....		.82,338	.82,338	.75,455	.78,375		3,963		3,963		.82,338						.2,011	08/15/2018	1.....
3128H6-SG-0	FHLMC Pool #E98169 3.500% 08/15/18		09/01/2012	Paydown .....		249,873	249,873	229,024	237,855		12,018		12,018		249,873						.6,095	08/15/2018	1.....
3128H7-CB-6	FHLMC Pool #E99066 3.500% 09/15/18		09/01/2012	Paydown .....		156,113	156,113	143,063	148,507		7,605		7,605		156,113						.3,443	09/15/2018	1.....
3128H7-JS-2	FHLMC Pool #E99273 3.500% 10/15/18		09/01/2012	Paydown .....		144,700	144,700	136,063	139,303		5,397		5,397		144,700						.3,447	10/15/2018	1.....
3128H7-MX-7	FHLMC Pool #E99374 3.500% 10/15/18		09/01/2012	Paydown .....		45,063	45,063	41,218	42,694		2,369		2,369		45,063						.1,070	10/15/2018	1.....
3128S4-BP-1	FHLMC Pool #100046 2.708% 03/15/36		09/01/2012	Paydown .....		15,064	15,064	15,022	14,989		.75		.75		15,064						.329	03/15/2036	1.....
312904-S1-9	FHLMC REMIC Ser 181-E 7.000% 08/15/21		09/15/2012	Paydown .....		1,552	1,552	1,574	1,557		(15)		(15)		1,552						.81	08/15/2021	1.....
312905-KJ-0	FHLMC REMIC Ser 1060-X 7.250% 03/15/21		09/01/2012	Paydown .....		2,035	2,035	2,079	2,067		(32)		(32)		2,035						.96	03/15/2021	1.....
312913-ZE-9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2		09/01/2012	Paydown .....		23,957	23,957	24,574	24,332		(375)		(375)		23,957						.1,138	12/15/2022	1.....
312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		09/01/2012	Paydown .....		4,810	4,810	4,948	4,893		(83)		(83)		4,810						.219	05/15/2023	1.....
31294K-UC-7	FHLMC Gold PC Pool #E01479 3.500% 09/1		09/01/2012	Paydown .....		187,903	187,903	176,512	181,213		6,690		6,690		187,903						.4,357	09/15/2018	1.....
3132G7-R4-1	FHLMC Pool #008307 3.500% 05/15/42		09/01/2012	Paydown .....		650,788	650,788	676,870	(26,082)		(26,082)		(26,082)		650,788						.5,988	05/15/2042	1.....
3133T2-YE-4	FHLMC REMIC Ser 1643-E 6.500% 05/15/23		09/01/2012	Paydown .....		7,433	7,433	7,587	7,525		(92)		(92)		7,433						.303	05/15/2023	1.....
3133T6-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		09/01/2012	Paydown .....		19,474	19,474	20,076	19,826		(353)		(353)		19,474						.866	04/15/2026	1.....
3133T6-LG-7	FHLMC REMIC Ser 2064 M 6.000% 06/15/28		09/01/2012	Paydown .....		9,424	9,424	9,665	9,584		(160)		(160)		9,424						.357	06/15/2028	1.....
3133TK-5S-5	FHLMC REMIC Ser 2136-A 6.000% 03/15/29		09/01/2012	Paydown .....		4,017	4,017	3,767	3,878		139		139		4,017						.165	03/15/2029	1.....
31340Y-DB-2	FHLMC REMIC Ser 12-A 9.250% 11/15/19		09/15/2012	Paydown .....		284	284	298	290		(6)		(6)		284						.20	11/15/2019	1.....
31340Y-QS-1	FHLMC REMIC Ser 46-B 7.800% 09/15/20		09/15/2012	Paydown .....		633	633	582	611		.21		.21		633						.35	09/15/2020	1.....
31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		09/01/2012	Paydown .....		1,213	1,213	1,185	1,198		.15		.15		1,213						.73	07/25/2020	1.....
31358H-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		09/01/2012	Paydown .....		2,965	2,965	2,848	2,918		.47		.47		2,965						.161	07/25/2021	1.....
31358J-HU-8	FNMA REMIC Ser 1991-113 ZE 7.500% 09/2		09/01/2012	Paydown .....		2,827	2,827	2,909	2,870		(43)		(43)		2,827						.141	09/25/2021	1.....
31358N-4F-6	FNMA REMIC Ser 1992-123 Z 7.500% 07/25		09/01/2012	Paydown .....		6,617	6,617	6,645	6,625		(8)		(8)		6,617						.327	07/25/2022	1.....
31359P-DJ-2	FNMA ACES Ser 1997-M2 Cl Z 7.125% 01/1		09/01/2012	Paydown .....		1,485	1,485	1,595	1,586		(102)		(102)		1,485						.71	01/17/2037	1.....
313602-3E-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		09/01/2012	Paydown .....		710	710	708	707		4		4		710						.42	10/25/2019	1.....
313602-DV-3	FNMA REMIC Ser 1988-15A 9.000% 06/25/1		09/01/2012	Paydown .....		1,416	1,416	1,439	1,424		(8)		(8)		1,416						.85	06/25/2018	1.....
313602-Q1-1	FNMA REMIC Ser 1988-25B 9.250% 10/25/1		09/01/2012	Paydown .....		839	839	858	845		(6)		(6)		839						.51	10/25/2018	1.....
313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		09/01/2012	Paydown .....		868	868	835	854		13		13		868						.50	10/25/2019	1.....
313603-GW-6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1																						

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
..314020-NH-0	FNMA Pool #734892 3.500% 08/25/18		09/01/2012	Paydown .....		.70,798	.70,798	.65,090	.67,429		3,369		3,369		.70,798						1,539	08/25/2018	1.....
..314038-3K-7	FNMA Pool #744302 3.500% 09/25/18		09/01/2012	Paydown .....		.134,479	.134,479	.126,578	.129,844		4,635		4,635		.134,479						3,294	09/25/2018	1.....
..31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35		09/01/2012	Paydown .....		.189,942	.189,942	.194,246	.193,985				(4,043)							7,597	07/25/2035	1.....	
..677555-IIY-6	Ohio St Econ Development Rev Txbl Enterp .....		09/01/2012	Call 100.0000 .....		.135,000	.135,000	.135,000	.135,000						.135,000						4,911	06/01/2014	1FE.....
..677555-XD-1	Ohio St Econ Development Rev Txbl Ohio E .....		09/01/2012	Redemption 100.0000 .....		.15,000	.15,000	.15,000	.15,000						.15,000						.623	12/01/2021	1FE.....
3199999. Subtotal - Bonds - U.S. Special Revenues						4,628,591	4,628,591	4,632,824	3,957,303		(5,586)		(5,586)		4,628,591						135,061	XXX	XXX
..000759-CR-9	American Business Fin Svcs Inc Ser 2002-.....		09/01/2012	Paydown .....		.43,537	.43,537	.43,527	.43,448		.56		.56		.43,505						1,653	07/15/2033	4FM.....
..000759-CV-0	American Business Fin Svcs Inc Ser 2002-.....		09/01/2012	Paydown .....		.127,858	.127,858	.127,857	.89,001	.38,639	.217		.38,856		.127,858						4,562	09/15/2033	4FM.....
..000780-HX-7	ABN AMRO Mtg Corp Ser 2003-8 CI A4 RMBS .....		09/01/2012	Paydown .....		.145,147	.145,147	.140,067	.142,314		.2,833		.2,833		.145,147						4,825	06/25/2033	1FM.....
..00266R-AQ-5	AT&T Inc Sr Nt 4.850% 02/15/14 .....		09/14/2012	Call 105,8827 .....		.5,294,135	.5,000,000	.5,068,500	.5,030,935		.263,199		.263,199		.5,294,135						262,035	02/15/2014	1FE.....
..00253C-HH-3	Aames Mtg Tr Ser 2001-4 CI A4 RMBS 6.0 .....		09/01/2012	Paydown .....		.33,901	.33,901	.33,887	.33,853		.48		.48		.33,901						1,342	04/25/2031	1FM.....
..01365#-AC-7	Albuquerque Plaza Assoc 1st Mtg Nt CTL .....		09/01/2012	Redemption 100.0000 .....		.93,881	.93,881	.93,881	.93,881						.93,881						4,634	07/01/2015	2.....
..01877K-AB-9	Alliance Pipeline LP Sr Nt 6.996% 12/3 .....		07/01/2012			.1,286	.1,286	.1,281	.1,283		.3		.3		.1,286						.45	12/31/2019	2FE.....
..02149H-AW-0	Countrywide Alternative Ln Tr Ser 2007-2 .....		09/01/2012	Paydown .....		.218,185	.402,101	.341,769	.341,769						.341,769		(123,584)	(123,584)			.15,780	03/25/2037	4FM.....
..023775-AA-7	American Airlines Inc PTC Ser 2005-1 CI .....		09/29/2012			.2,952,738	.2,952,738	.2,952,738	.2,952,738						.2,952,738						.150,885	09/29/2012	2FE.....
..02660T-ER-0	American Home Mtg Inv Tr Ser 2005-2 CI 5 .....		09/01/2012	Paydown .....		.156,225	.156,225	.154,613	.155,154		.1,071		.1,071		.156,225						.5,207	09/25/2035	2FM.....
..033340-AA-7	Anchorage Permit Ctr Bldg Ls Tr CTL 6.3 .....		09/15/2012	Redemption 100.0000 .....		.19,370	.19,370	.19,370	.19,370						.19,370						.819	02/15/2025	1.....
..040104-BW-0	Argent Securities Inc Ser 2003-ID CI AF6 .....		09/01/2012	Paydown .....		.669,714	.669,714	.669,418	.668,929		.786		.786		.669,714						.23,857	10/25/2033	1FM.....
..04231#-AA-7	Armstrong/Heinz Contract Sec Lease Backe .....		09/15/2012			.63,279	.63,279	.63,279	.63,279						.63,279						.2,510	08/15/2016	2.....
..04541G-AS-1	Asset Backed Securities Corp Ser 2000-LB .....		07/01/2012	Paydown .....		.7,924	.7,924	.8,234	.7,998		(12)		(12)		.7,987		(62)	(62)			.350	03/21/2029	1FM.....
..04626R-AA-4	Astoria Power Project PTC Ser A ABS 5 .....		09/01/2012			.204,326	.204,326	.204,326	.204,326						.204,326						.7,841	05/01/2016	2AM.....
..05164#-AA-5	Aurora Health Care (Badger RE) CTL 6.9 .....		09/15/2012	Redemption 100.0000 .....		.22,995	.22,995	.22,315	.22,577		.418		.418		.22,995						1,072	12/15/2022	2.....
..05946X-EW-9	Banc of America Funding Corp Ser 2003-3 .....		09/01/2012	Paydown .....		.251,431	.251,431	.254,731	.251,972		(541)		(541)		.251,431						.9,223	10/25/2033	1FM.....
..05947U-HN-2	Banc of America Comm Mtg Inc Ser 2002-2 .....		07/01/2012	Paydown .....		.1,523,744	.1,523,744	.1,523,410	.1,522,027		.1,717		.1,717		.1,523,744						.46,851	07/11/2043	1FM.....
..05947U-HP-6	Banc of America Comm Mtg Inc Ser 2002-2 .....		09/01/2012	Paydown .....		.5,000,000	.5,000,000	.5,025,021	.4,994,470		.5,530		.5,530		.5,000,000						.175,401	07/11/2043	1FM.....
..05947U-LX-4	Banc of America Comm Mtg Inc Ser 2003-2 .....		09/01/2012	Paydown .....		.254,821	.254,821	.256,108	.254,625		.196		.196		.254,821						.9,303	03/11/2041	1FM.....
..05948K-XQ-7	Banc of America Alt Loan Tr Ser 2005-2 C .....		09/01/2012	Paydown .....		.78,541	.78,541	.77,307	.77,307		.1,233		.1,233		.78,541						.3,009	03/25/2035	4FM.....
..05948K-XS-3	Banc of America Alt Loan Tr Ser 2005-2 C .....		09/01/2012	Paydown .....		.24,998	.24,998	.24,318	.24,318		.681		.681		.24,998						.917	03/25/2035	4FM.....
..05949A-KA-7	Banc of America Mtg Securities Ser 2004-.....		09/01/2012	Paydown .....		.281,445	.281,445	.288,569	.282,431		(987)		(987)		.281,445						.10,541	07/25/2034	1FM.....
..05949A-PA-5	Banc of America Mtg Securities Ser 2005-.....		09/01/2012	Paydown .....		.464,585	.464,585	.468,360	.463,817		.769		.769		.464,585						.16,145	07/25/2035	1FM.....
..07383F-JE-9	Bear Stearns Comm Mtg Sec Ser 2002-TOP56 .....		09/01/2012	Paydown .....		.881,890	.881,890	.992,298	.888,162		(6,272)		(6,272)		.881,890						.36,727	10/15/2036	1FM.....
..105667-AB-5	Bravo Mtg Loan Trust Ser 2006-1 CI A2 RM .....		09/25/2012	Paydown .....		.277,116	.277,116	.277,116	.157,460		.119,656		.119,656		.277,116						.936	07/25/2036	1FM.....
..12189P-AF-9	Burlington Northern Santa Fe EETC Ser 99 .....		07/02/2012			.142	.142	.164	.154		(12)		(12)		.142						.11	07/02/2020	1FE.....
..124857-AB-9	CBS Corp Co Gd Nt 8.200% 05/15/14 .....		07/11/2012	Call 113,1040 .....		.323,477	.286,000	.328,814	.325,630		(2,152)		(2,152)		.323,477						.15,374	05/15/2014	2FE.....
..12489W-NP-5	C-BASS Tr Ser 2005-CB6 CI A4 RMBS 5.16 .....		09/01/2012	Paydown .....		.62,804	.62,804	.62,801	.62,725		.24		.24		.62,749		.54	.54			.2,162	07/25/2035	1FM.....
..12558M-BM-3	CIT Group Home Eq Loan Tr Ser 2003-1 CI .....		08/01/2012	Paydown .....		.15,428	.15,428	.15,490	.15,490		(62)				.15,428						.448	10/20/2032	3FM.....
..126440-CA-1	CTL Cap Tr Ser 2004-17 Texas Instr CTL .....		09/15/2012			.91,120	.91,120	.91,120	.91,120						.91,120						.3,319	01/15/2026	1.....
..12665*-AA-9	CVS Caremark Wells Fargo Bk NW CTL 7.8 .....		09/10/2012			.37,021	.37,021	.37,021	.37,021						.37,021						.1,943	10/10/2031	2.....
..12667F-TA-3	Countrywide Alternative Ln Tr Ser 2004-J .....		09/01/2012	Paydown .....		.106,897	.106,897	.106,894	.106,632						.106,897						.3,481	08/25/2034	1FM.....
..12668B-RZ-8	CWHL Inc Ser 2006-6CB CI A4 RMBS 5.5 .....		09/01/2012</td																				

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designa-tion or Marke-Indica-tor (a)			
149837-AA-4	CBA Small Balance Comm Mtg Tr Frnch Ln S		09/25/2012	Paydown		.457,096	.457,096	.181,649	.181,649		.275,447		.275,447		.457,096					1,503	06/25/2038	6FE		
15005N-AD-4	Cedar Brakes II LLC Sr Nt Ser C 9.875%		09/01/2012	Redemption	100,000			.592,711	.592,711	.703,002	.613,012		(.20,302)		.592,711					58,530	09/01/2013	2FE		
15131G-QM-9	Cendant Mortgage Corp Ser 2003-3P CI A6		09/01/2012	Paydown		.622,729	.622,729	.629,735	.624,139		(.1,410)		(.1,410)		.622,729					22,575	03/25/2033	1FM		
151898-AA-7	Centerpoint Anchorage Tr PTC Lease Bkd C		09/15/2012	Redemption	100,000			.44,743	.44,743	.44,743	.44,743									2,357	09/15/2022	2		
16117L-AX-7	Charter Communications TL C-Ext 1L Nt 2		09/28/2012			.9,718	.9,718	.9,324			.394			.394		.9,718					26	09/06/2016	3FE	
16119F-AA-8	Charter Communications TL C-Ext 1L Nt 2		09/26/2012	Tax Free Exchange		.3,630,800	.3,789,967	.3,565,670	.3,604,116		.26,685			.26,685		.3,630,800					106,178	09/06/2016	3FE	
16678R-DU-8	Chevy Chase Mtg Funding Corp Ser 2005-3A		09/25/2012	Paydown		.159,329	.159,329	.156,142	.156,856		.2,473			.2,473		.159,329					588	07/25/2036	4FM	
172905-BB-6	Citibank NA Ser 1986-P CI 1RMBs 9.500		07/01/2012	Paydown		.1,924	.1,924	.1,954	.1,921		.3			.3		.1,924					107	10/25/2016	1FM	
17306U-BD-9	Citifinancial Mtg Sec Inc Ser 2003-2 CI		09/01/2012	Paydown		.53,230	.53,230	.50,169	.51,538		.1,692			.1,692		.53,230					1,403	05/25/2033	1FM	
17306U-CE-6	Citifinancial Mtg Sec Inc Ser 2004-1 CI		09/01/2012	Paydown		.100,380	.100,380	.100,374	.100,274		.106			.106		.100,380					2,597	04/25/2034	1FM	
17307G-MC-9	Citigroup Mtg Ln Tr Ser 2004-HYB4 CI AA		09/25/2012	Paydown		.1,400	.1,400	.1,402	.1,401		(.1)			(.1)		.1,400					6	12/25/2034	1FM	
20825C-AS-3	ConocoPhillips-Can Nt 4.750% 02/01/14		08/17/2012	Call	105,8245			.783,101	.740,000	.748,059	.743,582		.39,519			.39,519		.783,101				36,712	02/01/2014	1FE
225458-BU-1	CS First Boston Mtg Sec Corp Ser 2005-1		09/01/2012	Paydown		.24,417	.24,417	.24,619	.24,465		(.48)			(.48)		.24,417					855	05/25/2028	1FM	
225458-XJ-2	CS First Boston Mtg Sec Corp Ser 2005-6		09/01/2012	Paydown		.227,899	.227,899	.223,484	.225,789		.2,110			.2,110		.227,899					.7,169	07/25/2035	1FM	
22942G-AK-5	Cablevision (CSC Holdings) Incremental T		09/28/2012	Redemption	100,000			.2,472	.2,472	.2,472	.2,472					.2,472					8	03/29/2016	2FE	
22942G-AK-5	Cablevision (CSC Holdings) Incremental T		09/26/2012	Tax Free Exchange		.966,552	.966,552	.966,552	.966,552						.966,552					21,464	03/29/2016	2FE		
251510-AW-3	Deutsche Alt-A Sec Inc Ser 2003-2XS CI A		09/01/2012	Paydown		.269,334	.269,334	.269,276	.268,911		.423			.423		.269,334					8,749	09/25/2033	1FM	
251510-FX-6	Deutsche Alt-A Sec Inc Ser 2005-4 CI A6		09/01/2012	Paydown		.226,474	.226,474	.212,486	.212,486		.13,988			.13,988		.226,474					8,575	09/25/2035	4FM	
251563-CB-6	Deutsche Mtg Sec Inc Ser 2004-1 CI A6 RM		09/01/2012	Paydown		.233,687	.233,687	.233,621	.233,276		.218			.218		.233,494					.7,667	12/25/2033	1FM	
268668-FD-7	EMC Mtg Loan Tr Ser 2006-A CI A RMBS 0		09/25/2012	Paydown		.25,743	.25,743	.20,407	.20,407		.5,336			.5,336		.25,743					.121	12/25/2042	1FM	
29272F-AA-4	Energy Plaza Lease PassThru Tr Ser A1 CI		08/14/2012	Redemption	100,000			.145,833	.145,833	.145,833	.145,833					.145,833					8,575	02/14/2014	1	
29273R-AD-1	Energy Transfer Partners Sr Nt 5.650%		08/01/2012	Maturity		.4,725,000	.4,725,000	.4,716,401	.4,723,878		.1,122			.1,122		.4,725,000					.266,963	08/01/2012	2FE	
294390-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		08/31/2012	Redemption	100,000			.77,800	.77,800	.78,402	.78,292		(.492)		(.492)		.77,800					.6,037	02/28/2016	2
30216X-AB-0	Expert Global Solutions Inc Term Ln B NT		09/28/2012	Redemption	100,000			.5,000	.5,000	.4,905			.95		.95		.5,000					.58	04/03/2018	4FE
30216X-AB-0	Expert Global Inc (NGO) Term Ln B NT 2		09/26/2012	Tax Free Exchange		.1,962,189	.2,000,000	.1,960,004			.2,185			.2,185		.1,962,189					.70,076	04/03/2018	4FE	
32007U-AL-3	First Data Corp Extended Term Ln B Nt 1		09/26/2012	Tax Free Exchange		.3,641,504	.4,053,617	.3,554,577	.3,596,406		.45,097			.45,097		.3,641,504					.137,063	03/24/2018	4FE	
32007U-AT-6	First Data Corp New Extended Term Ln B Nt 1		09/26/2012	Tax Free Exchange		.281,597	.307,515	.279,196			.2,401			.2,401		.281,597					.8,417	03/24/2017	4FE	
32051G-GZ-2	First Horizon Mtg PT Tr Ser 2005-1 CI 1A		09/01/2012	Paydown		.45,128	.45,128	.45,509	.45,105		.23			.23		.45,128					.1,580	07/25/2026	1FM	
36170U-BX-8	G-FORCE LLC Ser 2005-RR2 CI A2 CMBS 5		09/01/2012	Paydown		.347,585	.347,585	.349,317	.346,573		.1,012			.1,012		.347,585					.11,044	12/25/2039	2AM	
36225*-AA-1	GSA IRS Lease Tr PTC Ser 2009 CTL 5.93		09/11/2012	Redemption	100,000			.163,329	.163,329	.163,329						.163,329					.6,460	09/11/2030	1	
36226M-AE-3	GRMT Mtg Loan Tr Ser 2001-1A CI A5 RMBS		09/01/2012	Paydown		.41,195	.41,195	.41,196	.41,051		.143			.143		.41,195					.1,820	07/20/2031	1FM	
36228F-SQ-7	GS Mortgage Securities Corp Ser 2004-3 C		09/01/2012	Paydown		.146,070	.146,070	.146,065	.145,868		.202			.202		.146,070					.5,029	04/25/2034	1FM	
368907-AC-5	General American Trans Corp EETC Ser 199		08/28/2012	Paydown		.207,042	.207,042	.211,700	.208,337		(.1,295)			(.1,295)		.207,042					.15,528	02/28/2015	3AM	
.39121U-AJ-1	Great River Energy 1st Mtg Bd 5.810% 0		07/01/2012			.465,116	.465,116	.465,116	.465,116						.465,116					.27,023	07/01/2021	1		
.404122-AJ-2	HCA Inc Term Ln B2 Nt 1 3.711% 03/31/1		09/26/2012	Tax Free Exchange		.1,329,225	.1,329,225	.1,329,225	.1,329,225						.1,329,225					.37,559	03/31/2017	3FE		
.404122-AL-7	HCA Inc Term Ln B3 Nt 1 3.492% 05/01/1		09/26/2012	Tax Free Exchange		.554,260	.554,260	.554,260	.554,260						.554,260					.14,713	05/01/2018	3FE		
.438499-AA-3	Honeywell En Sav Perf CtrctTr PTC NT ABS		07/14/2012	Call	100,000			(1,894,526)	(1,894,526)	(1,894,526)	(1,894,526)					(1,894,526)					(8,988)	12/01/2015	1	
.438499-AA-3	Honeywell En Sav Perf CtrctTr PTC NT ABS		09/25/2012			.117,490	.117,490	.117,490	.117,490						.117,490					.4,780	12/01/2015	1		
.45254N-GA-9	IMPAC CMB Tr Ser 2003-11 CI 2A1 RMBS 1		09/25/2012	Paydown		.108,184	.108,184	.106,561	.106,818		.1,366			.1,366		.108,184					.995	10/25/2033	1FM	
.45254N-PV-3	IMPAC CMB Tr Ser 2005-5 CI A2 RMBS 0.4		09/25/2012	Paydown		.40,908	.40,908	.40,046	.40,046		.862			.862		.40,908					.224	08/25/2035	1FM	
.45254T-PM-0	IMPAC Sec Assets CMN Owner Tr Ser 2004		09/01/2012	Paydown		.136,588	.136,588	.136,587	.136,428		.160			.160		.136,588					.4,423	08/25/2034	1FM	
.45254T-PY-4	IMPAC Sec Assets CMN Owner Tr Ser 2004		09/25/2012	Paydown		.21,099	.21,099	.21,155	.21,132		(.34)			(.34)		.21,099					.187	11/25/2034	1FM	
.45254T-TN-4	IMPAC Sec Assets CMN Owner Tr Ser 2006		09/25/2012	Paydown		.224,056	.224,056	.224,056	.224,056						.224,056					.1,045	05/25/2036	1FM		
.45660N-YZ-2	Residential Asset Sec Tr Ser 2004-R1 CI		09/01/2012	Paydown		.194,868	.194,868	.195,572	.178,460		.720			.720		.190,803					.4,065	04/25/2033	1FM	
.466247-MU-4	JP Morgan Mtg Tr Ser 2005-S1 CI 2A3 RMBS		09/01/2012	Paydown		.154,104	.154,104	.154,104	.154,104		.155,380			(.894)		.154,104					.5,734	01/25/2035	2FM	
.46625Y-P7-2	JP Morgan Chase Comm Mtg Secs Ser 2006-L		09/01/2012	Paydown		.114,164	.114,164	.114,729	.114,153		.11			.11		.114,164					.4,220	04/15/2043	1FM	
49725V-AA-0	Kiowa Power Partners LLC Ser A Sr Sec Nt		09/30/2012	Redemption	100,000			.158,370	.158,370	.158,370	.158,370					.158,370					.5,714	12/30/2013	2FE	

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.50026*-AA-3	Kohl's Corp Shelby MI CTL 7.600% 12/15/		09/15/2012	Redemption 100,000						.11,003	.11,003	.11,624	.11,381	-(.378)							.558	12/15/2022	2		
.52108H-LJ-1	LB-UBS Comm Mtg Tr Ser 2002-C4 CI B CMBS		08/11/2012	Paydown	2,000,000					2,000,000	1,967,344	1,995,042	4,958	4,958							65,320	10/15/2035	1FM		
.52465#-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		09/10/2012	Redemption 100,000						.25,044	.25,044	.27,158	.25,823	-(.779)								1,029	04/10/2017	1	
.52467#-BC-8	Legg Mason Mtg Cap Corp Ser 2003 CI A CT		09/15/2012	Redemption 100,000						.36,077	.36,077	.39,681	.37,815	-(1,738)									1,973	11/15/2018	2
.52518R-CD-2	Lehman Structured Sec Corp Ser 2005-1 CI		09/26/2012	Paydown						.40,311	.40,311	.40,298	.40,973	.29,328	.9							.197	09/26/2045	1FM	
.55265K-F6-1	Master Asset Sec Tr Ser 2003-7 CI 4A33 R		09/01/2012	Paydown						.188,578	.188,578	.177,971	.183,021	5,558								.6,542	09/25/2033	1FM	
.55265K-03-6	Master Asset Sec Tr Ser 2003-9 CI 2A8 RM		09/01/2012	Paydown						.497,124	.497,124	.484,463	.487,794	9,330								17,074	10/25/2033	1FM	
.565849-AD-8	Marathon Oil Corp Sr Nt 6.000% 10/1/1		07/13/2012	US Bancorp						.1,181,010	.1,000,000	.1,164,740		-(7,585)								17,833	10/01/2017	2FE	
.576434-A2-0	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown						.141,393	.141,393	.142,807	.142,379	-(.987)								4,575	01/25/2035	2FM	
.576434-J5-4	Master Asset Securitization Tr Ser 2005-		09/01/2012	Paydown						.73,212	.73,212	.74,516	.73,985	-(.773)								2,758	03/25/2035	2FM	
.576434-N2-5	Master Asset Securitization Tr Ser 2005-		09/01/2012	Paydown						.22,903	.22,903	.22,518	.22,581	.322								.881	04/25/2035	2FM	
.576434-UH-5	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown						.67,576	.67,576	.67,576	.67,576									2,265	08/25/2034	1FM	
.576434-ID-2	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown						.27,808	.27,808	.28,025	.27,824	-(.16)								.1,038	08/25/2034	1FM	
.57643M-JM-7	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown						.239,490	.239,490	.234,999	.236,297	3,193								.9,158	12/25/2034	1FM	
.589929-XZ-6	Merrill Lynch Mtg Investors Ser 2002-AFC		09/01/2012	Paydown						.66,358	.66,358	.66,331	.66,065	.293								(3,083)	09/25/2032	2FM	
.59549W-AB-9	Mid State Tr Ser 11 CI M1 ABS 5.598% 0		09/15/2012	Paydown						.12,099	.12,099	.12,098	.12,099									.451	07/15/2038	2AM	
.61166W-AA-9	Monsanto Co Nt 7.375% 08/15/12		08/15/2012	Maturity						.2,000,000	.2,000,000	.1,988,300	.1,999,000	1,000								147,500	08/15/2012	1FE	
.61745M-NB-2	Morgan Stanley Cap I Ser 2004-108 CI A4		07/01/2012	Paydown						.19,378	.19,378	.19,940	.19,366	.12								1,952	06/15/2040	1FM	
.61836*-AB-8	Morrison & Foerster LLP Sr Nt 6.990% 0		09/07/2012	Redemption 100,000						.272,727	.272,727	.272,727	.272,727									19,064	09/07/2013	2	
.61980A-AA-1	Motiva Enterprises LLC Sr Nt 5.200% 09		09/15/2012	Maturity						.5,000,000	.5,000,000	.4,880,000	.4,981,753	18,247								260,000	09/15/2012	1FE	
.63080A-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		09/17/2012	Call	100,000					.60,503	.60,503	.60,503	.60,503									2,139	09/15/2028	1	
.63651P-AA-2	National Inst Health Twinbrook B Bldg Ls		09/15/2012	Redemption 100,000						.21,973	.21,973	.21,973	.21,973									.854	01/15/2019	1	
.636930-AA-7	NIH 5635 Fishers Place CTL 5.330% 03/1		09/15/2012	Redemption 100,000						.104,747	.104,747	.104,747	.104,747									.3,723	03/15/2014	1	
.64352V-EF-4	New Century Home Equity Ln Tr Ser 2003-5		09/01/2012	Paydown						.496,753	.496,753	.496,642	.496,019	.734								17,317	11/25/2033	1FM	
.653240-AA-9	Newtown Ser 2002 CTL 6.082% 05/15/23		09/15/2012	Redemption 100,000						.21,222	.21,222	.21,221	.21,222	.1								.861	05/15/2023	1	
.65535V-CN-6	Nomura Asset Sec Corp Ser 2004-AP1 CI A6		09/01/2012	Paydown						.36,966	.36,966	.36,965	.36,923	.42								.1,154	03/25/2034	1FM	
.65535V-DC-9	Nomura Asset Sec Corp Ser 2004-AP2 CI A6		09/01/2012	Paydown						.58,914	.58,914	.58,449	.58,590	.325								2,190	07/25/2034	1FM	
.65535V-GH-5	Nomura Asset Sec Corp Ser 2004-AP3 CI A6		09/01/2012	Paydown						.137,222	.137,222	.137,219	.136,931	.291								4,379	10/25/2034	1FM	
.72153*-AA-2	Pillsbury Winthrop LLP Sr Nt Ser A-1 4		07/18/2012	Redemption 100,000						.222,222	.222,222	.222,222	.222,222									.9,133	07/18/2015	2	
.73316P-AF-7	Popular ABS Mtg Pass Thru Tr Ser 2004-4		09/01/2012	Paydown						.67,787	.67,787	.67,785	.67,614	.173								2,107	09/25/2034	1FM	
.742741-AA-9	Procter & Gamble ESOP Deb Ser A 9.360%		07/01/2012	Redemption 100,000						.136,100	.136,100	.179,294	.176,170	-(.40,070)								.12,739	01/01/2021	1FE	
.743917-BB-4	Prudential Ins Co of America Ser 1985-J		09/27/2012	Paydown						.96	.96	.101	.96	.2								(.11)	12/01/2015	6*	
.74922P-AC-8	Residential Accredit Loans Inc Ser 2007-		09/25/2012	Paydown						.42,391	.42,391	.58,424	.39,093	.39,093								.3,298	02/25/2037	1FM	
.750754-AB-9	Railcar Leasing LLC Ser 1 CI A2 ABS 7		07/15/2012	Paydown						.44,981	.44,981	.52,167	.45,675	.694								2,404	01/15/2013	1FE	
.755920-AG-0	Receipts on Corp Sec Tr Coll Tr Ser 1998		08/01/2012							.244,500	.244,500	.271,446	.255,775	-(11,275)									.15,892	08/01/2017	3AM
.760985-M9-9	Residential Asset Mtg Prod Inc Ser 2004-		08/01/2012	Paydown						.103,789	.103,789	.103,789	.103,696	.94								.3,019	01/25/2034	1FM	
.760985-US-8	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown						.138,303	.138,303	.127,476	.132,407	.5,896									.3,635	03/25/2033	1FM
.760985-UX-7	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown						.189,823	.189,823	.181,488	.187,271	.1,598									.4,570	05/25/2033	1FM
.760985-ZF-1	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown						.228,433	.228,433	.228,423	.228,206	.226									.7,686	09/25/2033	1FM
.76110H-EU-9	Residential Accredit Loans Inc Ser 2003-		09/01/2012	Paydown						.164,017	.164,017	.163,094	.163,175	.842								.164,017	06/25/2033	1FM	
.76110H-QG-6	Residential Accredit Loans Inc Ser 2003-		09/01/2012	Paydown						.512,087	.512,087	.511,767	.510,331	.1,756									.18,725	08/25/2033	1FM
.76110H-UL																									

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.808626-AC-9	Science Applications Intl Corp Nt 6.25		.07/01/2012	Maturity		.1,000,000	.1,000,000	.995,994	.999,735			.265		.265		.1,000,000				.62,500	07/01/2012	1FE	
.81441P-BZ-3	Security Natl Mtg Loan Tr Ser 2004-2 CI		.09/01/2012	Paydown	100,000	.97,949	.97,949	.97,949	.97,949							.97,949				.3,697	11/25/2034	1FM	
.81775#-AA-7	SES Global Americas Gtd Sr Nt Ser A 5.		.09/30/2012	Redemption	100,000		.1,000,000	.1,000,000	.1,022,857	.1,004,584		(4,584)		(4,584)			.1,000,000				.52,900	09/30/2013	2
.844741-AG-3	Southwest Airlines Co PTC Ser 1993-B ABS		.09/24/2012	Redemption	100,000		.182,547	.182,547	.193,499	.184,268		(1,722)		(1,722)			.182,547				.11,427	09/24/2012	2FE
.85231C-AA-3	St Louis Fed Office Bldg Tr GSA Gtd Ser		.07/15/2012			.82,191	.82,191	.82,191	.82,191							.82,191				.5,679	01/15/2019	1	
.863579-CD-8	Structured Adj Rate Mtg Ln Ser 2004-14 C		.09/01/2012	Paydown		.29,906	.29,906	.30,163	.30,083		(177)		(177)			.29,906				.519	10/25/2034	2FM	
.863594-OK-2	Structured Asset Sec Corp Ser 2003-12Xs		.09/01/2012	Paydown		.8,178	.8,178	.8,173	.8,167		7		7			.8,174				.327	04/25/2033	1FM	
.863598-E7-2	Structured Asset Sec Corp Ser 2004-18H C		.09/01/2012	Paydown		.769,316	.769,316	.761,502	.766,612		2,704		2,704			.769,316				.23,080	10/25/2034	1FM	
.863598-ZG-9	Structured Asset Sec Corp Ser 2004-17Xs		.09/01/2012	Paydown		.241,851	.241,851	.241,776	.241,345		506		506			.241,851				.8,276	09/25/2034	1FM	
.863598-ZS-3	Structured Asset Sec Corp Ser 2004-15 CI		.09/01/2012	Paydown		.168,497	.168,497	.170,919	.170,216		(1,719)		(1,719)			.168,497				.6,918	09/25/2034	2FM	
.863590-FQ-3	Structured Asset Sec Corp Ser 2005-10 CI		.09/01/2012	Paydown		.50,701	.50,701	.51,248	.51,081		(380)		(380)			.50,701				.1,824	06/25/2035	3FM	
.863590-GQ-4	Structured Asset Sec Corp Ser 2005-10 CI		.09/01/2012	Paydown		.54,943	.54,943	.55,104	.54,897		46		46			.54,943				.1,933	12/25/2034	2FM	
.88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		.09/30/2012	Redemption	100,000		.24,019	.24,019	.24,019	.24,019						.24,019				.1,103	03/30/2023	2FE	
.88732J-AG-3	Time Warner Cable Inc Co Gtd Nt 5.400%		.07/02/2012	Maturity		.3,000,000	.3,000,000	.3,042,150	.3,005,326		(5,326)		(5,326)			.3,000,000				.162,000	07/02/2012	2FE	
.902690-AH-2	UGI Utilities Inc MT Nt 5.530% 09/25/1		.09/25/2012	Maturity		.1,250,000	.1,250,000	.1,250,000	.1,250,000						.1,250,000				.59,524	09/25/2012	1FE		
.902911-AM-8	UST Inc Sr Nt 6.625% 07/15/12		.07/15/2012	Maturity		.4,320,000	.4,320,000	.4,552,805	.4,452,130		(132,130)		(132,130)			.4,320,000				.286,200	07/15/2012	2FE	
.90781#-AB-8	Union Pacific RR PTC Ser 2006-1 ABS 5.		.07/02/2012	Redemption	100,000		.59,697	.59,697	.59,697	.59,697						.59,697				.5,790	01/02/2014	1	
.90781#-AH-5	Union Pacific RR PTC Ser 2009-2 ABS 4.		.08/27/2012	Redemption	100,000		.1,602,176	.1,602,176	.1,602,176	.1,602,176						.1,602,176				.65,529	08/27/2017	1	
.91737#-AA-3	United States Govt SS Ls FinTr GSA Gtd P		.09/15/2012	Redemption	100,000		.90,828	.90,828	.90,529	.90,672		155		155			.90,828				.2,849	11/15/2018	1
.91740#-AA-8	United States of America BIA-2 Alberquer		.09/15/2012	Redemption	100,000		.7,632	.7,632	.7,632	.7,632						.7,632				.293	10/15/2025	1	
.917418-AA-9	US Govt Ft Collins Tr GSA APHIS Ls CTL		.09/15/2012	Redemption	100,000		.42,264	.42,264	.42,264	.42,264						.42,264				.1,522	12/15/2026	1	
.91847*-AA-4	VA Evansville IN Ls Fin Tr CTL 4.950%		.09/14/2012	Redemption	100,000		.83,813	.83,813	.83,813	.83,813						.83,813				.2,767	10/14/2031	1	
.92922F-EB-0	Washington Mutual Mtg Ser 2003-AR10 CI A		.09/01/2012	Paydown		.90,514	.90,514	.89,178	.89,747		526		526			.90,273				.241	10/25/2033	1FM	
.93934F-CM-2	Washington Mutual MSC Mtg PT Ser 2005-8		.09/01/2012	Paydown		.68,477	.68,477	.70,978	.71,554		91		91			.70,939				(2,462)	10/25/2035	3FM	
.94978#-AU-1	Wells Fargo Bank Northwest NA MWRA Ls Bk		.09/15/2012	Redemption	100,000		.6,866	.6,866	.7,189	.7,117		(251)		(251)			.6,866				.338	05/15/2032	1
.94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		.09/01/2012	Redemption	100,000		.12,893	.12,893	.12,893	.12,893						.12,893				.609	11/01/2022	2	
.94983B-AM-1	Wells Fargo Mtg Backed Sec Tr Ser 2006-4		.09/01/2012	Paydown		.388,878	.388,878	.369,677	.369,730		12,805		12,805			.382,535				.6,343	04/25/2036	4AM	
.952355-BB-3	West Corp Term Ln B-5 Nt 3 5.500% 07/1		.09/26/2012	Tax Free Exchange		.1,048,655	.1,048,655	.1,048,655	.591,729						.1,048,655				.2,375	07/15/2016	3FE		
.95235L-AE-0	West Corp Term Ln B-5 Nt 1 4.482% 07/1		.09/28/2012	Redemption	100,000		.1,565	.1,565	.1,565	.1,565						.1,565					07/15/2016	3FE	
.95235L-AF-7	West Corp Term Ln B-2 Nt 16 2.592% 10/		.08/15/2012	Redemption	100,000		.88,453	.88,453	.88,453	.88,453						.88,453				.1,945	10/24/2013	3FE	
.95235L-AF-7	West Corp Term Ln B-2 Nt 13 2.607% 10/		.08/15/2012	Redemption	100,000		.118,758	.118,758	.118,758	.118,758						.118,758				.2,022	10/24/2013	3FE	
.95235L-AF-7	West Corp Term Ln B-2 Nt 17 2.836% 10/		.08/15/2012	Redemption	100,000		.37,372	.37,372	.37,372	.37,372						.37,372				.766	10/24/2013	3FE	
.95235L-AJ-9	West Corp Term Ln B-4 Nt 2 5.500% 07/1		.09/28/2012	Redemption	100,000		.4,442	.4,442	.4,442	.4,442						.4,442					07/15/2016	3FE	
.95235L-AJ-9	West Corp Term Ln B-4 Nt 2 5.500% 07/1		.09/26/2012	Tax Free Exchange		.2,176,990	.2,176,990	.2,176,990	.1,683,504						.2,176,990				.77,458	07/15/2016	3FE		
.961068-AE-9	Westmoreland Mining LLC Sr Sec Nt 8.02		.09/30/2012	Redemption	100,000		.56,000	.56,000	.56,000	.56,000						.56,000				.3,368	03/31/2018	3	
.96928#-AC-7	William Blair CTL PTC Ser 2004-1 CTL 7		.09/25/2012	Redemption	100,000		.30,280	.30,280	.34,718	.28,802		1,478		1,478			.30,280				.1,547	01/25/2023	2
.981468-AA-9	World Finl Pty Fin Corp Tower Ser B CMB		.09/01/2012	Paydown		.128,987	.128,987	.133,994	.129,750		(763)		(763)			.128,987				.5,945	09/01/2013	1FM	
.988818-AA-4	ZC Specialty Ins Co Ser 2002-31 CTL 7		.07/25/2012	Redemption	100,000		.92,753	.92,753	.92,753	.92,753						.92,753				.6,806	12/23/2022	2	
.89346D-AA-5	Transalta Corp Nt 6.750% 07/15/12	A	.07/15/2012	Various		.5,000,000	.5,000,000	.4,982,750	.4,998,781		1,219		1,219			.5,000,000				.337,500	07/15/2012	2FE	

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..74042J-AA-1	Preferred Term Sec Ltd XXI Nt Ser A-1 PT	R.....	09/24/2012	Redemption 100,000			.59,208	.59,208	.59,208						.59,208				.385	03/22/2038	3AM	
..922501-AA-9	Vega Container Vessel PLC Ser 2006-1A CI	F.....	08/10/2012	Paydown .....			.50,148	.50,148	.24,828	.24,828					.50,148				.2,092	02/10/2021	1AM	
..G36518-AA-5	Quinn Group Ltd Ser A Sr Nt 7.250% 12/	F.....	09/20/2012	Barclays Capital .....			.446,814	.1,861,727	.314,088	.328,372					.314,088				.132,726	.132,726	.5,087	
..G36518-AA-5	Quinn Group Ltd Ser A Sr Nt 7.250% 12/	F.....	07/01/2012	Redemption 100,000			.3,408	.3,408	.575	.601					.3,408				.3	12/02/2016	5*	
..G9881F-AB-0	Yule Catto & Co plc Sr Nt Ser 2004-1A	F.....	09/02/2012	Maturity .....			.2,000,000	.2,000,000	.2,000,000	.2,000,000					.2,000,000				.111,617	09/02/2012	3	
..N9039*-AA-9	Uralita BV Sr Nt 5.110% 01/11/13	F.....	07/31/2012	Taxable Exchange .....			.4,884,181	.5,000,000	.5,000,000	.5,000,000					.5,000,000				.159,442	01/11/2013	5*	
..N9039*-AC-5	Uralita BV Sr Nt 8.610% 03/31/14	F.....	09/28/2012	Barclays Capital .....			.3,725,000	.3,725,000							.3,725,000				.68,350	03/31/2014	5*	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								92,341,782	95,482,956	91,901,978	83,368,466	169,771	765,899	1,170,536	(234,866)				(101,845)	(101,845)	4,057,695	
8399997. Total - Bonds - Part 4								98,209,872	101,351,046	97,791,624	88,566,607	169,771	758,974	1,170,536	(241,791)				(101,845)	(101,845)	4,242,515	
8399998. Total - Bonds - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
8399999. Total - Bonds								98,209,872	101,351,046	97,791,624	88,566,607	169,771	758,974	1,170,536	(241,791)				(101,845)	(101,845)	4,242,515	
8999997. Total - Preferred Stocks - Part 4								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
8999999. Total - Preferred Stocks								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
..903578-12-4	United Subcontractors Inc Com	.....	09/01/2012	Direct .....			.4,840,480															U.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
9799997. Total - Common Stocks - Part 4								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
9799998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
9799999. Total - Common Stocks								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
9899999. Total - Preferred and Common Stocks								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
9999999 - Totals								98,209,872	XXX	97,791,624	88,566,607	169,771	758,974	1,170,536	(241,791)				(101,845)	(101,845)	4,242,515	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**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 Items Hedged or Used for Income Generation	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Prior Year 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 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B/A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer- ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (a)					
0079999. Subtotal - Purchased Options - Hedging Effective																								XXX	XXX		
0149999. Subtotal - Purchased Options - Hedging Other																								XXX	XXX		
0219999. Subtotal - Purchased Options - Replications																								XXX	XXX		
0289999. Subtotal - Purchased Options - Income Generation																								XXX	XXX		
0359999. Subtotal - Purchased Options - Other																								XXX	XXX		
0369999. Total Purchased Options - Call Options and Warrants																								XXX	XXX		
0379999. Total Purchased Options - Put Options																								XXX	XXX		
0389999. Total Purchased Options - Caps																								XXX	XXX		
0399999. Total Purchased Options - Floors																								XXX	XXX		
0409999. Total Purchased Options - Collars																								XXX	XXX		
0419999. Total Purchased Options - Other																								XXX	XXX		
0429999. Total Purchased Options																								XXX	XXX		
0499999. Subtotal - Written Options - Hedging Effective																								XXX	XXX		
0569999. Subtotal - Written Options - Hedging Other																								XXX	XXX		
0639999. Subtotal - Written Options - Replications																								XXX	XXX		
0709999. Subtotal - Written Options - Income Generation																								XXX	XXX		
0779999. Subtotal - Written Options - Other																								XXX	XXX		
0789999. Total Written Options - Call Options and Warrants																								XXX	XXX		
0799999. Total Written Options - Put Options																								XXX	XXX		
0809999. Total Written Options - Caps																								XXX	XXX		
0819999. Total Written Options - Floors																								XXX	XXX		
0829999. Total Written Options - Collars																								XXX	XXX		
0839999. Total Written Options - Other																								XXX	XXX		
0849999. Total Written Options																								XXX	XXX		
Pay Floating USD Receive Fixed USD Interest Rate Swap	AFS Bond -- 02582JDE7	D 1-1	Interest	Credit Suisse Intl	03/18/2005	03/15/2015		3,000,000	4.925 USD (USDLIBBAA1M)						105,147		333,373						23,678		100 / 100		
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate															105,147	XXX	333,373						23,678	XXX	XXX		
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG	10/31/2003	12/10/2013		2,251,914	5.81 USD (4.08 CHF)						1,805	(940,254)	(956,472)		5,785					12,391		100 / 100	
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG	10/31/2003	12/10/2013		3,753,190	5.81 USD (4.08 CHF)						3,008	(1,567,091)	(1,594,120)		9,641					20,652		100 / 100	
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 01297#AD0	D 1-1	Currency	Merrill Lynch Capital Svcs	09/01/2006	12/19/2012		3,400,000	6.1 USD (4.7 EUR)						34,687	(81,210)	(70,932)		27,341					8,014		100 / 99.99	
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange															39,499	(2,588,555)	XXX	(2,621,524)		42,767					41,057	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective															144,646	(2,588,555)	XXX	(2,288,151)		42,767					64,735	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other																									XXX	XXX	
1029999. Subtotal - Swaps - Replication																									XXX	XXX	
1089999. Subtotal - Swaps - Income Generation																									XXX	XXX	
1149999. Subtotal - Swaps - Other																									XXX	XXX	
1159999. Total Swaps - Interest Rate															105,147	XXX	333,373								23,678	XXX	XXX
1169999. Total Swaps - Credit Default																									XXX	XXX	
1179999. Total Swaps - Foreign Exchange															39,499	(2,588,555)	XXX	(2,621,524)		42,767					41,057	XXX	XXX
1189999. Total Swaps - Total Return																									XXX	XXX	
1199999. Total Swaps - Other															144,646	(2,588,555)	XXX	(2,288,151)		42,767					64,735	XXX	XXX
1209999. Total Swaps																									XXX	XXX	
1269999. Subtotal - Forwards																									XXX	XXX	
1399999. Subtotal - Hedging Effective															144,646	(2,588,555)	XXX	(2,288,151)		42,767					64,735	XXX	XXX
1409999. Subtotal - Hedging Other																									XXX	XXX	
1419999. Subtotal - Replication																									XXX	XXX	
1429999. Subtotal - Income Generation																									XXX	XXX	
1439999. Subtotal - Other																									XXX	XXX	
1449999 - Totals															144,646	(2,588,555)	XXX	(2,288,151)		42,767					64,735	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART D**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description Counterparty or Exchange Traded	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		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
				345,000		(2,588,555)		333,373	(2,621,524)		.64,735
0299999. Total NAIC 1 Designation				345,000		(2,588,555)		333,373	(2,621,524)		64,735
0899999 - Totals				345,000		(2,588,555)		333,373	(2,621,524)		64,735

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
..... Overnight Repos .....	.....	.....	.....	872,106	872,106	.....10/01/2012 .....
8999999. Total - Short-Term Invested Assets (Schedule DA type)				872,106	872,106	XXX
9999999 - Totals				872,106	872,106	XXX

## General Interrogatories:

1. Total activity for the year to date Fair Value \$ .....(17,608,310) Book/Adjusted Carrying Value \$ .....(17,608,310)
2. Average balance for the year to date Fair Value \$ .....5,103,592 Book/Adjusted Carrying Value \$ .....5,103,592
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
9999999 - Totals						XXX

## General Interrogatories:

1. Total activity for the year to date	Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....
2. Average balance for the year to date	Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....
3. Grand Total Schedule DL Part 1 and Part 2	Fair Value \$ .....872,106	Book/Adjusted Carrying Value \$ .....872,106

**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	
Bank of New York Mellon	New York, NY				895,098	183,686	236,154	XXX
JPMorgan Chase	New York, NY				(3,700,717)	3,978,183	3,442,169	XXX
US Bank	Minneapolis, MN				280,409	892,277	129,500	XXX
0199998. Deposits in ...	2	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		(7,457)	(6,353)	(6,868) XXX
0199999. Totals - Open Depositories	XXX	XXX			(2,532,667)	5,047,793	3,800,955	XXX
0299998. Deposits in ...		depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(2,532,667)	5,047,793	3,800,955	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(2,532,667)	5,047,793	3,800,955	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter  
**N O N E**