

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 0140 NAIC Company Code 92657 Employer's ID Number 31-1000740  
(Current) (Prior)  
OhioOrganized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry OhioCountry of Domicile United States of AmericaIncorporated/Organized 02/09/1981 Commenced Business 05/06/1981Statutory Home Office One West Nationwide Blvd. Columbus, OH 43215-2220  
(Street and Number) (City or Town, State and Zip Code)Main Administrative Office One West Nationwide Blvd.  
(Street and Number) 800-882-2822  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)Mail Address One West Nationwide Blvd., 1-04-701 Columbus, OH 43215-2220  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)Primary Location of Books and Records One West Nationwide Blvd., 1-04-701  
(Street and Number) 800-882-2822  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)Internet Web Site Address www.nationwide.comStatutory Statement Contact Arlene E. Swanson 614-249-1545  
(Name) (Area Code) (Telephone Number)  
stataact@nationwide.com 877-669-5908  
(E-mail Address) (FAX Number)**OFFICERS**President & COO Kirt Alan Walker Sr VP & Treasurer David Patrick LaPaul  
VP - Corp Governance & Secretary Robert William Horner III VP - NF Chief Actuary Steven Andrew Ginnan**OTHER**

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

**DIRECTORS OR TRUSTEES**

<u>Timothy Gerard Frommeyer</u>	<u>Eric Shawn Henderson</u> #	<u>Stephen Scott Rasmussen</u>
<u>Mark Raymond Thresher</u>	<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?..... Yes [ X ] No [ ]

- b. If no, c.
1. State the area of the filing
  2. Date filed
  3. Number of pages attached

JEFFREY W. CLOUD  
Notary Public, State of Ohio  
My Commission Expires 09/29/2013

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	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
DETAILS OF WRITE-INS				
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) .....		
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	2	3
	Current Year To Date	Prior Year To Date	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)
CAPITAL AND SURPLUS ACCOUNT			
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 .....			
44. Change in asset valuation reserve .....	(9,114,298)	(6,567,118)	(4,694,201)
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
DETAILS OF WRITE-INS			
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
Cash from Operations			
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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16.   Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
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
DETAILS OF WRITE-INS			
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)			

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
OTTI recognized 1st Quarter			
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	\$ -	\$ -	\$ -
OTTI recognized 2nd Quarter			
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	\$ -	\$ -	\$ -
OTTI recognized 3rd Quarter			
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	\$ -	\$ -	\$ -

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			<u>\$ 5,001,451</u>			

(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	\$	<u>(26,719,041)</u>
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	4,813,284
2. 12 Months or Longer	\$	<u>142,858,652</u>

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

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

(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				
	Level 1	Level 2	Level 3	Total
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	\$ 1,181,862,699	\$ 10,127,719	\$ 140,272	\$ 1,192,130,690

<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				Transfers		Balance as of September 30, 2012
		In Earnings	Unrealized in Surplus	Purchases	Issuances	Sales	Settlements	into Level 3	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	\$ 247,390	\$ -	\$ (132,514)	\$ 32,565	\$ -	\$ -	\$ (7,169)	\$ -	\$ -	\$ 140,272

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	
Assets at fair value										
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	\$ 125,240	\$ -	\$ 6,610	\$ 8,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,272

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	Level 1	Level 2	Level 3
		Value			
Assets:					
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	\$ 4,548,831,645	\$ 4,943,417,186	\$ 85,669,041	\$ 4,263,109,038	\$ 594,639,107
Liabilities:					
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	\$ 211,986,641	\$ 2,962,085,624	\$ -	\$ 2,621,524	\$ 2,959,464,100

(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

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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]

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 [ ☒ ]
- 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 [ ☒ ] 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 [ ☒ ]
- 6.6

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ] 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? (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.

Yes [ X ] No [   ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [   ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [   ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ X ] No [   ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$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 [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
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 [ X ] No [   ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | 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   | \$14,139,205                                | \$13,882,469                                 |
| 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                       | \$  | \$   |
- 15.1

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

Yes [ X ] No [   ]
- 15.2

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

Yes [ X ] No [   ]

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

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 .....	Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution .....	One Nationwide Plaza, Columbus, OH 43215 .....

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

\$

477,532,150

1.14

Total Mortgages in Good Standing

\$

477,532,150

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

3,668,916

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)

\$

481,201,066

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 [ ] No [ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

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

[illegible]

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

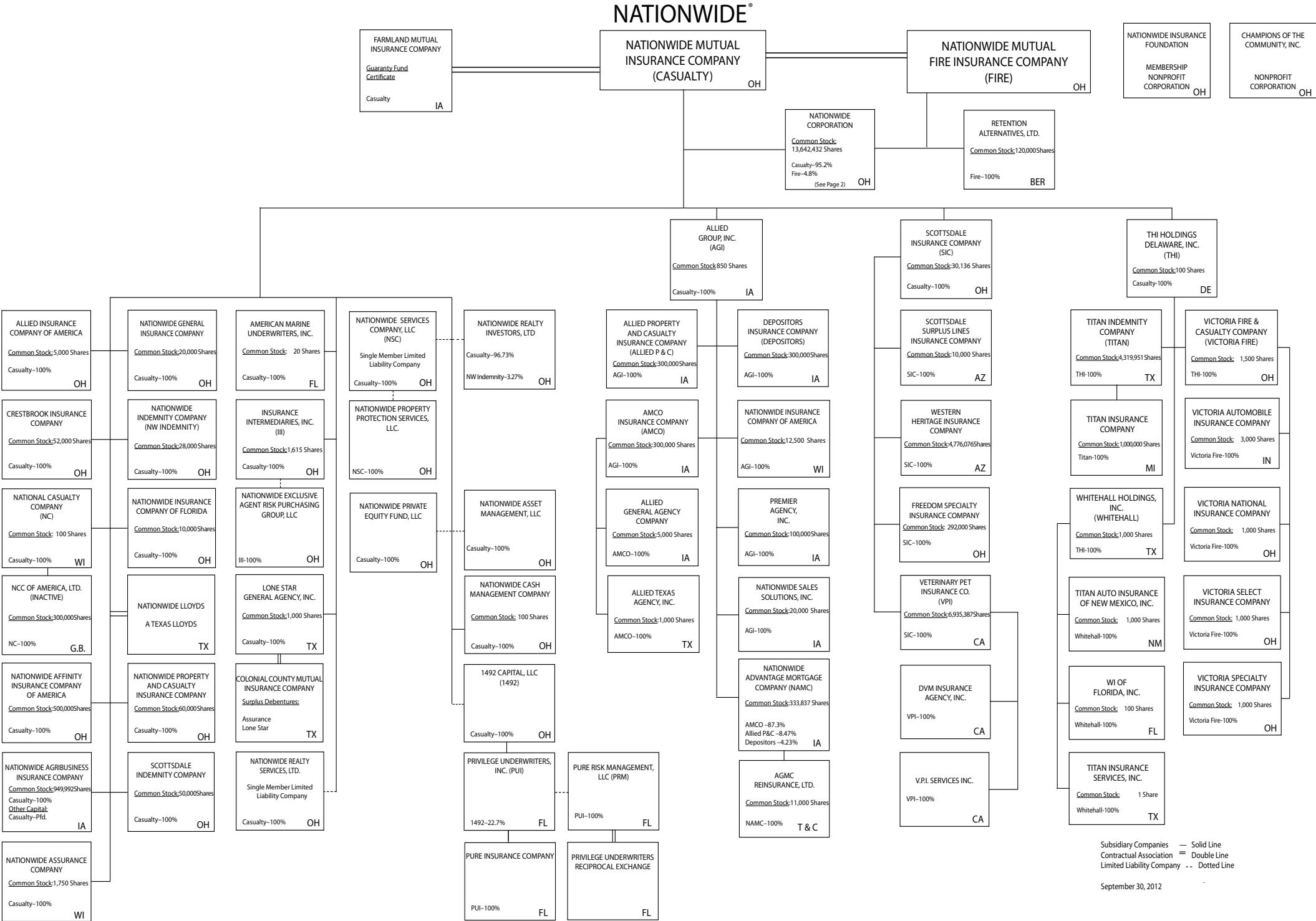
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

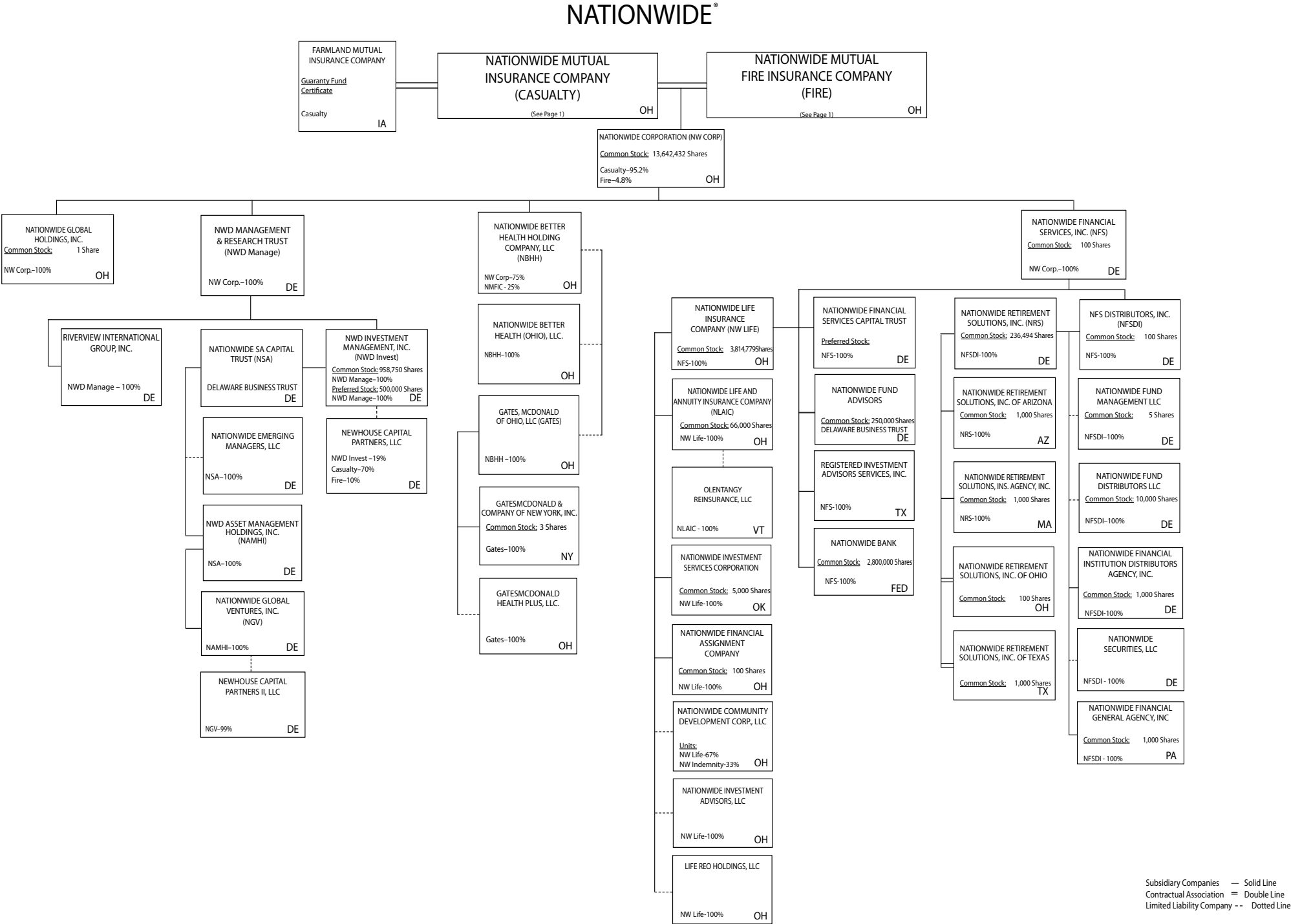
Current Year To Date - Allocated by States and Territories

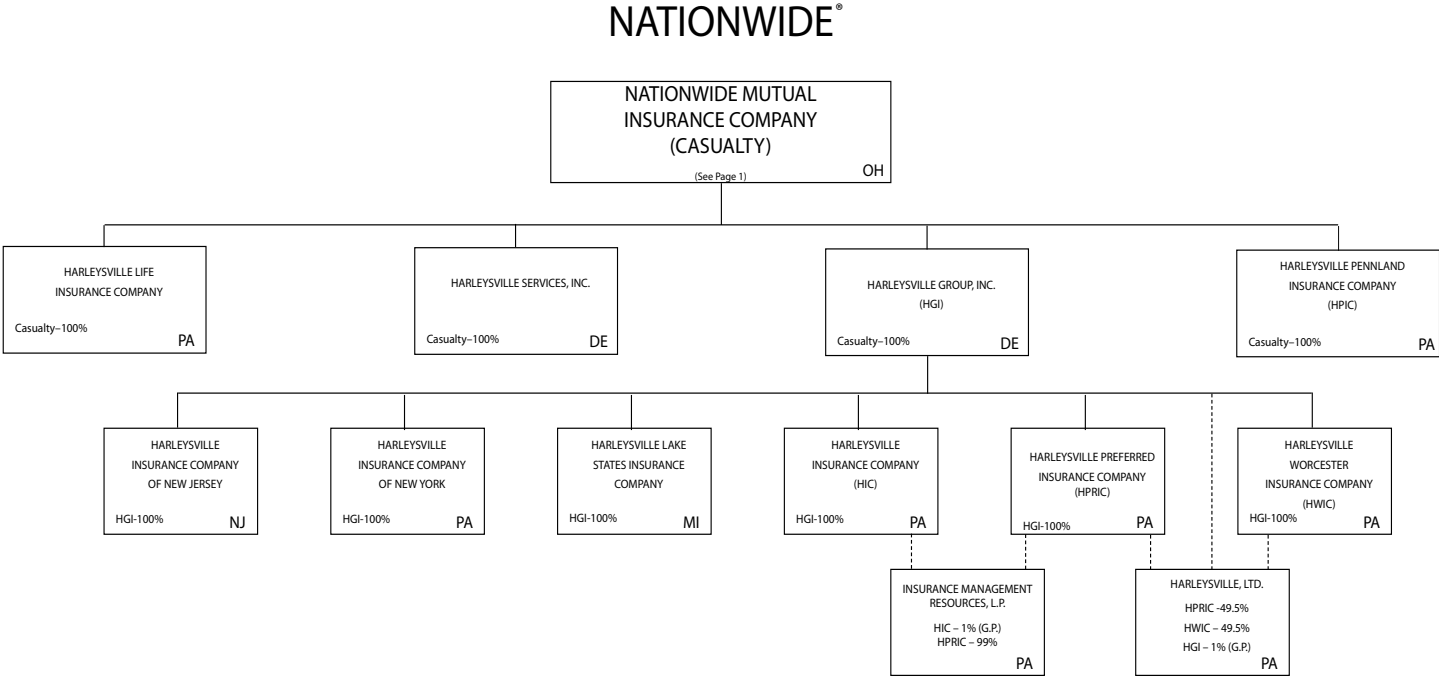
States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
1.	Alabama .....	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	
5801.	DETAILS OF WRITE-INS 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 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	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				101 N. Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-2451988				1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	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	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
							925 Burrell Avenue Acquisitions, LLC							
0140	Nationwide		20-4939866					OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1680808				AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				ADTV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
							Nationwide Advantage Mortgage Company							
0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	Turk/Caic	JA		Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1011300				ALLIED General Agency Company	JA	JA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-0958655				ALLIED Group, Inc.	JA	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							ALLIED Insurance Company of America (fka Atlantic Floridian Insurance Company)							
0140	Nationwide	10127	27-0114983					OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							ALLIED Property and Casualty Insurance Company							
0140	Nationwide	45279	42-1201931					JA	JA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1527863				ALLIED Texas Agency, Inc.	TX	JA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-6054959				AMCO Insurance Company	JA	JA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	FL	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	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	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Artesa 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	100.000	Nationwide Mutual Insurance Company	
							Boulevard Inn Limited Liability Company							
0140	Nationwide		31-1184438					OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	94.800	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1555487				Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							CHP New Markets Investment Fund, LLC				Limited partner /no control			
0140	Nationwide							OH	OTH	Nationwide Mutual Insurance Company		50.000	other non-Nationwide	
0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	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	31.000	Other non-Nationwide	
							Colonial County Mutual Insurance Company				contract		Other non-Nationwide	
0140	Nationwide	29262	74-1061659					TX	OTH	Other non-Nationwide			Other non-Nationwide	
							Continental/NRI North Shore Investments, LLC							
0140	Nationwide		04-3750770					OH	NIA		Ownership	100.000	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)	*
...0140 ...	Nationwide .....		20-0366090 .....				Continental/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 .....						Cotton Mill Partners, LLC .....	VA.....	OTH.....	Nationwide Mutual Insurance Company .....	Limited partner /no control .....	2.000 ...	other non-Nationwide .....	
...0140 ...	Nationwide .....	18961 .....	68-0066866 .....				Crestbrook Insurance Company .....	OH.....	JA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		31-1486309 .....				Crewville, Ltd. ....	OH.....	NIA.....	Nationwide Realty Investors, Ltd. ....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....	42587 .....	42-1207150 .....				Depositors Insurance Company .....	JA.....	JA.....	ALLIED Group, Inc. ....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		33-0096671 .....				DVM Insurance Agency, Inc. ....	CA.....	NIA.....	Veterinary Pet Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		20-1945276 .....				East of Madison, LLC .....	DE.....	NIA.....	120 Acre Partners, Ltd. ....	Ownership.....	24.910 ...	Nationwide Mutual Insurance Company .....	...1 .....
...0140 ...	Nationwide .....						ELH Investment LLC .....	DE.....	OTH.....	Nationwide Mutual Insurance Company .....	Other .....		Nationwide Mutual Insurance Company .....	...2 .....
...0140 ...	Nationwide .....	13838 .....	42-0618271 .....				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 .....				Nationwide Better Health Holding Company, LLC .....	OH.....	NIA.....	Nationwide Better Health Holding Company, LLC .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		13-4933584 .....				Gates McDonald of Ohio, LLC .....			Gates McDonald of Ohio, LLC .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		76-0810957 .....				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.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		51-0241172 .....				Grandview Yard Hotel, LLC .....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC ...	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....						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.....	Nationwide Mutual Insurance Company .....	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 .....	35896 .....	23-2384978 .....				Harleysville Preferred Insurance Company .....	PA.....	JA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		51-0259283 .....				Harleysville Group, Inc. ....	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 .....	26182 .....	04-1989660 .....				Harleysville Worcester Insurance Company .....	PA.....	JA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		23-2403000 .....				Harleysville Worcester Insurance Company .....	PA.....	JA.....	Harleysville Group, Inc. ....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		23-2403000 .....				Harleysville, Ltd. ....	PA.....	NIA.....	Harleysville Preferred Insurance Company .....	Ownership.....	49.500 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		23-2403000 .....				Harleysville, Ltd. ....	PA.....	NIA.....	Harleysville Worcester Insurance Company .....	Ownership.....	49.500 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		23-2403000 .....				Harleysville, Ltd. ....	PA.....	NIA.....	Harleysville Group, Inc. ....	Ownership.....	1.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		32-0051216 .....				Hideaway Properties Corp. ....	CA.....	OTH.....	Nationwide Realty Investors, Ltd. ....	Ownership.....	50.000 ...	Nationwide Mutual Insurance Company .....	...1 .....
...0140 ...	Nationwide .....		31-0871532 .....				Insurance Intermediaries, Inc. ....	OH.....	JA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		23-2882311 .....				Insurance Management Services, L.P. ...	PA.....	NIA.....	Harleysville Insurance Company .....	Ownership.....	1.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		23-2882311 .....				Insurance Management Services, L.P. ...	PA.....	NIA.....	Harleysville Preferred Insurance Company .....	Ownership.....	99.000 ...	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		31-1486309 .....				Jerome Village Company, LLC .....	OH.....	NIA.....	Nationwide Realty Investors, Ltd. ....	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		31-1486309				Jerome Village Master Property Owners Association	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1486309				Jerome Village Residential Property Owners Association, Inc.	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		56-3789189				Leaguers Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Other	100.000	Nationwide Mutual Insurance Company	2
...0140	Nationwide		56-3789187				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		74-1395229				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		74-1395229				Lone Star General Agency, Inc.	TX	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		38-0865250				Match School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	11991	38-0865250				National Casualty Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140							National Casualty Company of America, Ltd.	GB	JA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	JA	NIA	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	
...0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	JA	NIA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company	
...0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	JA	NIA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	
...0140	Nationwide	26093	48-0470690				Nationwide Affinity Insurance Company of America	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	28223	42-1015537				Nationwide Agribusiness Insurance Company	JA	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		20-5976272				Nationwide Alternative Investments, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	Nationwide Realty Investors, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	DS	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	10723	95-0639970				Nationwide Assurance Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1592130				Nationwide Bank	FED	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		52-1776258				Nationwide Better Health (Ohio), LLC	OH	NIA	Nationwide Better Health Holding Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		11-3766032				Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Corporation	Ownership	75.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		11-3766032				Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1036287				Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1752320				Nationwide Community Development Corporation, LLC	OH	NIA	Nationwide Indemnity Company	Ownership	33.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	Ownership	95.200	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	4.800	Nationwide Mutual Insurance Company	
...0140	Nationwide		04-3679407				Nationwide Emerging Managers, LLC	DE	NIA	Nationwide SA Capital Trust	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		05-0630007				Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1667326				Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		23-2412039				Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	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
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...0140 ...	Nationwide .....	.....	31-6554353 .....	.....	.....	.....	Nationwide Financial Services Capital Trust .....	DE .....	NIA .....	Nationwide Financial Services, Inc. ..	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	31-1486870 .....	.....	.....	.....	Nationwide Financial Services, Inc. ..	DE .....	NIA .....	Nationwide Corporation .....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	52-6969857 .....	.....	.....	.....	Nationwide Fund Advisors .....	DE .....	NIA .....	Nationwide Financial Services, Inc. ..	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	31-1748721 .....	.....	.....	.....	Nationwide Fund Distributors LLC .....	DE .....	NIA .....	NFS Distributors, Inc. ....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	31-0900518 .....	.....	.....	.....	Nationwide Fund Management LLC .....	DE .....	NIA .....	NFS Distributors, Inc. ....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide General Insurance Company .....	.....	.....	.....	.....	.....	.....	.....
...0140 ...	Nationwide .....	23760 .....	31-4425763 .....	.....	.....	.....	.....	OH .....	JA .....	Nationwide Mutual Insurance Company ..	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	31-1570938 .....	.....	.....	.....	Nationwide Global Holdings, Inc. ....	OH .....	NIA .....	Nationwide Corporation .....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Nationwide Asset Management Holdings, Inc. ....	.....	.....	.....	.....
...0140 ...	Nationwide .....	.....	04-3732385 .....	.....	.....	.....	Nationwide Global Ventures, Inc. ....	DE .....	NIA .....	.....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	31-1399201 .....	.....	.....	.....	Nationwide Indemnity Company .....	OH .....	JA .....	Nationwide Mutual Insurance Company ..	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Insurance Company of America .....	WI .....	JA .....	ALLIED Group, Inc. ....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	25453 .....	95-2130882 .....	.....	.....	.....	Nationwide Insurance Company of Florida .....	OH .....	JA .....	Nationwide Mutual Insurance Company ..	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	10948 .....	31-1613686 .....	.....	.....	.....	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.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Investment Services Corporation .....	OK .....	NIA .....	Nationwide Life Insurance Company ....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	73-0988442 .....	.....	.....	.....	Nationwide Life and Annuity Insurance Company .....	OH .....	.....	Nationwide Life Insurance Company ....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	92657 .....	31-1000740 .....	.....	.....	.....	Nationwide Life Insurance Company ....	OH .....	UDP .....	Nationwide Financial Services, Inc. ....	Ownership.....	100.000 .....	Nationwide Mutual Insurance Company ..	.....
.....	.....	66869 .....	31-4156830 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	01-0749754 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-C, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	03-0498148 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-C, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	54-2113175 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	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-C, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-0357951 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-B, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-0382144 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-D, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-E, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-0745944 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-0745965 .....	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC .....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-1128408 .....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-1128472 .....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-1918935 .....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-2303694 .....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
.....	.....	.....	.....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	.....	20-2303602 .....	.....	.....	.....	.....	OH .....	NIA .....	Nationwide Life Insurance Company ....	Other.....	.....	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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
...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 .....						Nationwide Mutual Capital I, LLC .....	DE.....	NIA.....	Nationwide Mutual Capital, LLC .....	Ownership.....	..100.000 .....	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		75-3191025 .....				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. of Arizona .....	AZ.....	NIA.....	Nationwide Retirement Solutions, Inc. ....	Ownership.....	..100.000 .....	Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		31-1331479 .....				Nationwide Retirement Solutions, Inc. of Ohio .....	OH.....	NIA.....	Nationwide Retirement Solutions, Inc. ....	contract .....		Nationwide Mutual Insurance Company .....	
...0140 ...	Nationwide .....		74-2200854 .....				Nationwide Retirement Solutions, Inc. of Texas .....	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	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1373380				Nationwide Sales Solutions, Inc.	JA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-2434406				Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-4177100				Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-0743545				Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	
0140	Nationwide		27-0768791				Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	
0140	Nationwide		11-3651828				ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	80.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	99.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	NWD Investment Management, Inc.	Ownership	19.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	70.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	Ownership	10.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1630871				NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	Ownership	49.990	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-0351004				North Bank Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		20-4939866				North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC		100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083207				Northstar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-4083354				Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309				NRI 12325 Copper Way, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI 220 Schrock, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Brooksedg, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Communities/Charlotte, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	
0140	Nationwide						NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		30-4939866				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-3123274				NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		90-0729552				NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4700627				NTCP 2011-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0747898				NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0741029				NW - Cameron, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-2724980				NW-2100 Latham, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-2076516				NW-Arvada, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-4702264				NW-Bayshore, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159092				NW-Bencap, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0999932				NW-CNC Coppell, LLC	DE	NIA	Nationwide Mutual 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

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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	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-2764819				NW-Commerce Center, LLC	DE	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide						NW-Corvallis, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		04-3679396				NWD Asset Management Holdings, Inc.	DE	NIA	Nationwide SA Capital Trust	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1636299				NWD Investment Management, Inc.	DE	NIA	NWD Management & Research Trust	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		25-6711069				NWD Management & Research Trust	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		90-0732898				NW-Dulles, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide						NW-Eastpark, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-2647960				NW-Grapevine, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4750498				NW-Harvard Row, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		26-3336778				NW-Highland Park, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4387718				NW-Highmeadow, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5408178				NW-Kentwood Towne Center, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749640				NW-Kohls Market, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5314607				NW-Lovers Lane, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-4630497				NW-Mueller II, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749848				NW-Northridge, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1089165				NW-Oakley Station, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5388656				NW-Park Memorial, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749937				NW-Park Village, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		26-1903919				NW-REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4387647				NW-Ross Hall, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-4439608				NW-Sanibel Beach Place, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5159117				NW-South Park, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide						NW-Southline, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749587				NW-Taylor Farmer Jack, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1100378				NW-Triangle, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4387563				NW-University, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1077615				NW-West Ave., LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-0947092				OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-0947092				Ohio Center Hotel Company, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	56.250	Nationwide Mutual Insurance Company	
.0140	Nationwide		26-0263012				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	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 .....	..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 .....	..10672 .....	86-0835870 .....	.....	.....	.....	Scottsdale Surplus Lines Insurance Company .....	AZ.....	..JA.....	Scottsdale Insurance Company .....	Ownership.....	..100.000 .....	Nationwide Mutual Insurance Company .....	.....
..0140 .....	Nationwide .....	.....	31-1486309 .....	.....	.....	.....	Streets of Toringdon, LLC .....	OH.....	..NIA.....	Nationwide Realty Investors, Ltd. ....	Ownership.....	..100.000 .....	Nationwide Mutual Insurance Company .....	.....
..0140 .....	Nationwide .....	.....	.....	.....	.....	.....	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	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 .....	...10644 ...	34-1785903 ...	.....	.....	.....	Victoria Automobile Insurance Company	..JN.....	...JA.....	Victoria Fire & Casulaty Insurance Company .....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	...42889 ...	34-1394913 ...	.....	.....	.....	Victoria Fire & Casualty Company .....	..OH.....	...JA.....	THI Holdings (Delaware), Inc. ....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	...10778 ...	34-1842604 ...	.....	.....	.....	Victoria National Insurance Company ..	..OH.....	...JA.....	Victoria Fire & Casulaty Insurance Company .....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	...10105 ...	34-1777972 ...	.....	.....	.....	Victoria Select Insurance Company .....	..OH.....	...JA.....	Victoria Fire & Casulaty Insurance Company .....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	...10777 ...	34-1842602 ...	.....	.....	.....	Victoria Specialty Insurance Company	..OH.....	...JA.....	Victoria Fire & Casulaty Insurance Company .....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	...37150 ...	86-0561941 ...	.....	.....	.....	Western Heritage Insurance Company ...	..AZ.....	...JA.....	Scottsdale Insurance Company .....	Ownership.....	..100.000 ....	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.....	Trust .....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	59-3471667 .....	.....	.....	.....	WI of Florida, Inc. ....	..FL.....	...NIA.....	THI Holdings (Delaware), Inc. ....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	31-1486309 ...	.....	.....	.....	Wilson Road Developers, LLC .....	..OH.....	...NIA.....	Whitehall Holdings, Inc. ....	Ownership.....	..100.000 ....	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Zais Zephyr A-4, LLC .....	..DE.....	...OTH.....	Nationwide Realty Investors, Ltd. ....	limited member / no control .....	..60.000 ....	other non-Nationwide .....	.....
...0140 ...	Nationwide .....	.....	.....	.....	.....	.....	.....	.....	.....	Nationwide Life Insurance Company ....	control .....	..60.000 ....	other non-Nationwide .....	.....

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.

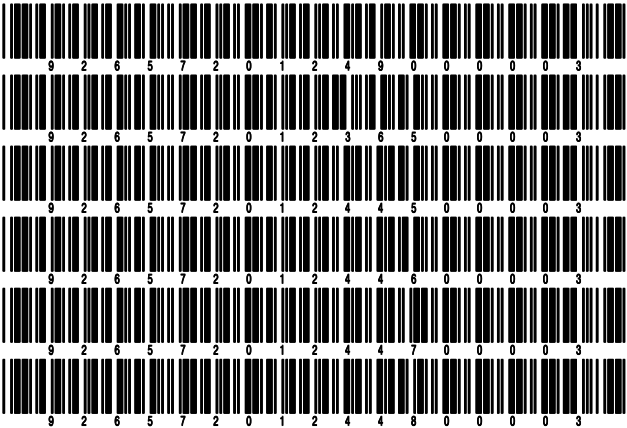
	Response
1.   Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2.   Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3.   Will the Reasonableness of Assumptions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





SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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
BONDS								
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
PREFERRED STOCK								
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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	53,229,168	XXX	53,229,168	378	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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

[illegible]

## SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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		
03-4000912	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		
00-1001123	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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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			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			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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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	CHEEKTOWAGA	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	CHEEKTOWAGA	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			
00-6000007	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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
31396F-G3-1	FHLMC REMIC Ser 3068 Cl Z 5.500% 11/15		09/01/2012	Interest Capitalization		277,531	277,531		1
3199999	Subtotal - Bonds - U.S. Special Revenues					277,531	277,531		XXX
00003#-AA-1	A&E Television Networks LLC Sr Nt 3.11		08/22/2012	Bank of America BISS 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-AX-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
22942G-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 N		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	12,194	3FE	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
44923Q-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 20052		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-BB-3	West Corp Term Ln B-5 Nt 1 5.500% 07/1		08/30/2012	Tax Free Exchange		456,926	514	3FE	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
N6508#-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
N6510#-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*
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					305,182,228	287,761,157	2,727,069	XXX
8399997	Total - Bonds - Part 3					305,459,759	288,038,688	2,727,069	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					305,459,759	288,038,688	2,727,069	XXX
8999997	Total - Preferred Stocks - Part 3						XXX		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX		XXX
9799997	Total - Common Stocks - Part 3						XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX		XXX
9899999	Total - Preferred and Common Stocks						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	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 Ident-ification	Description	For-ign	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	Other Than Temporary Impairment Recogn-ized	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 Desig-nation or Market In-dicator (a)
.36209M-YH-1	GNMA 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-T6-1	GNMA Ser 2004-18 CI VD 5.000% 06/16/23		09/01/2012	Paydown		437,696	437,696	440,568	437,292		404		404		437,696				.14	.06/16/2023	1
				Redemption 100.0000																	
.71646X-AA-6	Petrodrill Four Ltd US Govt Gtd Title XI		07/15/2012			.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 CI 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	.08/15/2012	1
0599999. Subtotal - Bonds - U.S. Governments						1,239,499	1,239,499	1,256,822	1,240,838		(1,339)		(1,339)		1,239,499				49,759	XXX	XXX
.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 #E98619 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-AU-9	FHLMC REMIC Ser 181-E 7.000% 08/15/21		09/15/2012	Paydown		1,552	1,552	1,574	1,557		(5)		(5)		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
.3132GT-RA-1	FHLMC Pool #008307 3.500% 05/15/42		09/01/2012	Paydown		650,788	650,788	676,870	676,870		(26,082)		(26,082)		650,788				5,989	.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-MA-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
.3133TE-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-S5-5	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 CI 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-GQ-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		09/01/2012	Paydown		383	383	382	381		2		2		383				.22	.11/25/2019	1
.313603-JJ-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		09/01/2012	Paydown		176	176	192	180		(5)		(5)		176				.10	.12/25/2019	1
.31371H-FZ-6	FNMA Pool #252284 6.500% 01/25/29		09/01/2012	Paydown		11,057	11,057	10,998	10,999		58		58		11,057				.440	.01/25/2029	1
.31371L-D9-7	FNMA Pool #254928 3.500% 08/25/18		09/01/2012	Paydown		63,510	63,510	60,156	61,589		1,920		1,920		63,510				1,479	.08/25/2018	1
.31377T-SX-0	FNMA DUS Pool #387062 5.830% 08/25/14		09/01/2012	Paydown		7,821	7,821	8,246	7,921		(100)		(100)		7,821				.308	.08/25/2014	1
.31392A-F5-2	FNMA Ser 2001-73 CI PG 6.000% 09/25/31		09/01/2012	Paydown		178,683	178,683	185,922	179,310		(626)		(626)		178,683				7,211		



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 Ident-ification	Description	For-ign	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 Recogn-ized	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 Design-ation or Market In-dicator (a)
..31402Q-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 .....
..31403B-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)		(4,043)		189,942				7,597	07/25/2035 .....	1 .....
..677555-WY-6	Ohio St Econ Development Rev Txb1 Enterp .....		09/01/2012 .....	Call 100.0000 .....		135,000	135,000	135,000	135,000						135,000				4,911	06/01/2014 .....	1FE .....
..677555-YD-1	Ohio St Econ Development Rev Txb1 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		33	33	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 .....
..00206R-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 .....
..03334#-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3 .....		09/15/2012 .....			19,370	19,370	19,370	19,370						19,370				819	02/15/2025 .....	1 .....
..040104-BW-0	Argent Securities Inc Ser 2003-WD 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 .....	Redemption 100.0000 .....		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 .....	Redemption 100.0000 .....		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 .....			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-1	Banc of America Comm Mtg Inc Ser 2002-2 .....		07/01/2012 .....	Paydown .....		1,523,744	1,523,744	1,531,410	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	Bank 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	Bank 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	Bank 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-P5-3	Bank of America Mtg Securities Ser 2005- .....		09/01/2012 .....	Paydown .....		464,585	464,585	468,360	463,817		769		769		464,585				16,145	02/25/2035 .....	1FM .....
..07383F-JE-9	Bear Stearns Comm Mtg Sec Ser 2002-TOPS6 .....		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	157,460	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 .....	Redemption 100.0000 .....		142	142	164	154		(12)		(12)		142				11	07/02/2020 .....	1FE .....
..124857-AB-9	CBS Corp Co Gtd 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	62,725	62,725		24		24		62,749		54	54	2	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	15,519	15,490		(62)		(62)		15,428				448	10/20/2032 .....	3FM .....
..12644#-CA-1	CTL Cap Tr Ser 2004-17 Texas Instr CTL .....		09/15/2012 .....	Redemption 100.0000 .....		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		265		265		106,897				3,481	08/25/2034 .....	1FM .....
..12668B-RZ-8	CMBS Inc Ser 2006-6CB CI 1A4 RMBS 5.5 .....		09/01/2012 .....	Paydown .....		66,985	66,985	99,108	99,108						99,108		(32,123)	(32,123)	4,253	05/25/2036 .....	4FM .....
..12669A-E9-5	CIWHL Inc Ser 2006-0A4 CI A1 RMBS 1.108 .....		09/03/2012 .....	Paydown .....		132,545	132,545	99,822	55,356	50,604	42,723	16,138	77,189		132,545				1,060	04/25/2046 .....	3FM .....
..12669A-E9-5	CIWHL Inc Ser 2006-0A4 CI A1 RMBS 1.112 .....		07/02/2012 .....	Paydown .....		134,103	134,103	90,877	56,007	51,198	43,225	16,327	78,096		134,103				887	04/25/2046 .....	3FM .....
..12669E-3P-9	CIWALT Loan Tr Ser 2003-J9 CI 1A6 RMBS .....		09/01/2012 .....	Paydown .....		106,328	106,328	103,341	104,617		279		279		104,896		1,431	1,431	3,579	10/25/2033 .....	1FM .....
..12946#-AA-6	Calegari /Gregoire A/ CTL 7.625% 11/15 .....		09/15/2012 .....	Redemption 100.0000 .....		39,354	39,354	40,690	39,598		(244)		(244)		39,354				2,002	11/15/2013 .....	1 .....
..14155#-AB-6	Cardinals Ballpark LLC Sr Nt 5.770% 09 .....		09/30/2012 .....	Redemption 100.0000 .....		82,960	82,960	82,960							82,960				4,770	09/30/2027 .....	2 .....

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 Ident-ification	Description	For-ign	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 Recogn-ized	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 Desig-nation or Market In-dicator (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 100.0000		592,711	592,711	703,002	613,012		(20,302)		(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
15189@-AA-7	Centerpoint Anchorage Tr PTC Lease Bkd C		09/15/2012	Redemption 100.0000		44,743	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
16119#-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 1 RMBS 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 100.0000		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		192	192	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
29272#-AA-4	Energy Plaza Lease PassThru Tr Ser A1 CI		08/14/2012	Redemption 100.0000		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
29439@-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		08/31/2012	Redemption 100.0000		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			5,000	5,000	4,905			95		95		5,000				58	04/03/2018	4FE
30216X-AB-0	Expert Global Inc (NCO) 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 N		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 100.0000		163,329	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-3Q-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
39121J-A*-1	Great River Energy 1st Mtg Bd 5.810% 0		07/01/2012	Redemption 100.0000		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 3.482% 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 100.0000		(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	Redemption 100.0000		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	40,406		862		862		40,908				224	08/25/2035	1FM
45254T-PM-0	IMPAC Secd 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 Secd 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 Secd 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	195,572	178,460	190,083		720		720		190,803		4,065	4,065	4,885	08/25/2033	1FM
466247-MU-4	JP Morgan Mtg Tr Ser 2005-S1 CI 2A3 RMBS		09/01/2012	Paydown		154,104	155,380	154,998	154,998		(894)		(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 100.0000		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	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 Ident- ification	Description	For- eign	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 Recogn- ized	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 Desig- nation or Market In- dicator (a)	
50026*-AA-3	Kohls Corp Shelby MI CTL 7.600% 12/15/		09/15/2012	Redemption 100.0000		11,003	11,003	11,624	11,381						11,003				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						2,000,000				65,320	10/15/2035	1FM	
52465*-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		09/10/2012	Redemption 100.0000		25,044	25,044	27,158	25,823						25,044				1,029	04/10/2017	1	
52467*-BC-8	Legg Mason Mtg Cap Corp Ser 2003 CI A CT		09/15/2012	Redemption 100.0000		36,077	36,077	39,681	37,815						36,077				1,973	11/15/2018	2	
52518R-CD-6	Lehman Structured Sec Corp Ser 2005-1 CI		09/26/2012	Paydown		40,311	40,311	40,298	10,973	29,328					40,311				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						188,578				6,542	09/25/2033	1FM	
55265K-Q3-6	Master Asset Sec Tr Ser 2003-9 CI 2A8 RM		09/01/2012	Paydown		497,124	497,124	484,463	487,794						497,124				17,074	10/25/2033	1FM	
565849-AD-8	Marathon Oil Corp Sr Nt 6.000% 10/01/1		07/13/2012	US Bancorp		1,181,010	1,000,000	1,164,740							1,157,155		23,855	23,855	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						141,393				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						73,212				2,758	03/25/2035	2FM	
576434-N2-6	Master Asset Securitization Tr Ser 2005-		09/01/2012	Paydown		22,903	22,903	22,518	22,581						22,903				881	04/25/2035	1FM	
576434-UH-5	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		67,576	67,576	67,576	67,576						67,576				2,265	08/25/2034	1FM	
576434-WD-2	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		27,808	27,808	28,025	27,824						27,808				1,038	09/25/2034	1FM	
57643M-JM-7	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		239,490	239,490	234,999	236,297						239,490				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						66,358				(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						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						2,000,000				147,500	08/15/2012	1FE	
61745M-NB-2	Morgan Stanley Cap I Ser 2004-I08 CI A4		07/01/2012	Paydown		19,378	19,378	19,940	19,366						19,378				1,952	06/15/2040	1FM	
61836*-AB-8	Morrison & Foerster LLP Sr Nt 6.990% 0		09/07/2012	Redemption 100.0000		272,727	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						5,000,000				260,000	09/15/2012	1FE	
63080*-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		09/17/2012	Call 100.0000		60,503	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 100.0000		21,973	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	Paydown		104,747	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						496,753				17,317	11/25/2033	1FM	
653240-AA-9	Newtown Ser 2002 CTL 6.082% 05/15/23		09/15/2012	Redemption 100.0000		21,222	21,222	21,221	21,222						21,222				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						36,966				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						58,914				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						137,222				4,379	10/25/2034	1FM	
72153*-AA-2	Pillsbury Winthrop LLP Sr Nt Ser A-1 4		07/18/2012	Redemption 100.0000		222,222	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						67,787				2,107	09/25/2034	1FM	
742741-AA-9	Procter & Gamble ESOP Deb Ser A 9.360%		07/01/2012	Redemption 100.0000		136,100	136,100	179,294	176,170						136,100				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					96				(11)	12/01/2015	6*	
74922P-AC-8	Residential Accredit Loans Inc Ser 2007-		09/25/2012	Paydown		42,391	58,424	39,093	39,093						39,093		3,298	3,298	161	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						44,981				2,404	01/15/2013	1FE	
755920-AG-0	Receipts on Corp Sec Tr Coll Tr Ser 1998		08/01/2012	Redemption 100.0000		244,500	244,500	271,446	255,775						244,500				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						103,789				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						138,303				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						188,869				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						228,433			954	954	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						164,017				5,902	06/25/2033	1FM	
76110H-GQ-6	Residential Accredit Loans Inc Ser 2003-		09/01/2012	Paydown		512,087	512,087	511,767	510,331						512,087				18,725	08/25/2033	1FM	
76110H-UL-1	Residential Accredit Loans Inc Ser 2004-		09/01/2012	Paydown		52,716	52,716	52,354	52,517						52,716				1,754	06/25/2034	1FM	
76110W-MC-7	Residential Asset Sec Corp Ser 2001-KS3		09/01/2012	Paydown		64,673	64,673	64,660	64,576						64,673				2,524	09/25/2031	3FM	
76112B-SN-1	Residential Asset Mtg Products Ser 2005-		09/01/2012	Paydown		146,542	146,542	139,627	143,373						145,371		1,172	1,172	5,037	09/25/2034	1FM	
76114H-AK-1	Residential Asset Sec Tr Ser 2007-A5 CI		09/01/2012	Paydown		18,521	23,039	20,987	20,987						20,987			(2,465)	(2,465)	911	05/25/2037	4FM
78402C-AA-1	SC Commercial Mtg Pass Through Ser 2003-		09/01/2012	Redemption 100.0000		16,933	16,933	17,706	17,453						16,933				782	11/01/2026	1	
805564-HJ-3	Saxon Asset Securities Tr Ser 2000-4 CI		09/01/2012	Paydown		65,275	65,275	66,407	65,078						64,972		303	303	2,336	01/25/2032	1FM	
805564-PB-1	Saxon Asset Securities Tr Ser 2003-3 CI		09/01/2012	Paydown		95,899	95,899	95,899	95,899						95,899				3,344	12/25/2033	1FM	

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 Ident- ification	Description	For- eign	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 Recogn- ized	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 Design- ation or Market In- dicator (a)
..808626-AC-9	Science Applications Intl Corp Nt 6.25		07/01/2012	Maturity		1,000,000	1,000,000	995,994	999,735						1,000,000				62,500	07/01/2012	1FE
..81441P-BZ-3	Security Natl Mtg Loan Tr Ser 2004-2 Cl		09/01/2012	Paydown		97,949	97,949	97,949	97,949						97,949				3,697	11/25/2034	1FM
				Redemption 100.0000																	
..81775#-AA-7	SES Global Americas Gtd Sr Nt Ser A 5.		09/30/2012	Redemption 100.0000		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 100.0000		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
..86359A-QK-2	Structured Asset Sec Corp Ser 2003-12XS		09/01/2012	Paydown		8,178	8,178	8,173	8,167		7		7		8,174			3	327	04/25/2033	1FM
..86359B-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
..86359B-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
..86359B-ZS-3	Structured Asset Sec Corp Ser 2004-15 Cl		09/01/2012	Paydown		168,497	168,497	170,919	170,216		(1,719)		(1,719)		168,497				6,918	09/25/2034	2FM
..86359D-FQ-5	Structured Asset Sec Corp Ser 2005-10 Cl		09/01/2012	Paydown		50,701	50,701	51,248	51,081		(380)		(380)		50,701				1,824	06/25/2035	3FM
..86359D-GQ-4	Structured Asset Sec Corp Ser 2005-10 Cl		09/01/2012	Paydown		54,943	54,943	55,104	54,897		46		46		54,943				1,933	12/25/2034	2FM
				Redemption 100.0000																	
..88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		09/30/2012			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
				Redemption 100.0000																	
..90781#-AB-8	Union Pacific RR PTC Ser 2006-1 ABS 5.		07/02/2012	Redemption 100.0000		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 100.0000		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 100.0000		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 100.0000		7,632	7,632	7,632	7,632						7,632				293	10/15/2025	1
..91741@-AA-9	US Govt Ft Collins Tr GSA APHIS Ls CTL		09/15/2012	Redemption 100.0000		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			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 Cl A		09/01/2012	Paydown		90,514	90,514	89,178	89,747		526		526		90,273		241		1,462	10/25/2033	1FM
..93934F-CM-2	Washington Mutual MSC Mtg PT Ser 2005-8		09/01/2012	Paydown		68,477	70,978	71,554	70,848		91		91		70,939		(2,462)		2,375	10/25/2035	3FM
				Redemption 100.0000																	
..94978#-AU-1	Wells Fargo Bank Northwest NA MWRA Ls Bk		09/15/2012	Redemption 100.0000		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			12,893	12,893	12,893	12,893						12,893				609	11/01/2022	2
..94983@-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		14,692	04/25/2036	4AM
..952355-B@-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				26,764	07/15/2016	3FE
				Redemption 100.0000																	
..95235L-AE-0	West Corp Term Ln B-5 Nt 1 4.482% 07/1		09/28/2012	Redemption 100.0000		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 100.0000		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 100.0000		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 100.0000		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			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	1,689,504						2,176,990				77,458	07/15/2016	3FE
				Redemption 100.0000																	
..96106@-AE-9	Westmoreland Mining LLC Sr Sec Nt 8.02		09/30/2012	Redemption 100.0000		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			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 Ppty 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
				Redemption 100.0000																	
..98881@-AA-4	ZC Specialty Ins Co Ser 2002-31 CTL 7.		07/25/2012			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

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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 Ident- ification	Description	For- eign	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 Recog- nized	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 Desig- nation or Market In- dicator (a)
74042J-AA-1	Preferred Term Sec Ltd XXI Nt Ser A-1 PT	R	09/24/2012	Redemption 100.0000		59,208	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		25,320		25,320		50,148				2,092	02/10/2021	1AM
636510-AA-5	Quinn Group Ltd Ser A Sr Nt 7.250% 12/	F	09/20/2012	Barclays Capital Redemption 100.0000		446,814	1,861,727	314,088	328,372		(14,284)		(14,284)		314,088		132,726	132,726	5,087	12/02/2016	5*
636510-AA-5	Quinn Group Ltd Ser A Sr Nt 7.250% 12/	F	07/01/2012			3,408	3,408	575	601		2,807		2,807		3,408				3	12/02/2016	5*
69881#-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		(115,819)	(115,819)	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	5,000,000	3,725,000		13,071	1,138,071	1,125,000)	(1,125,000)		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)		92,443,627		(101,845)	(101,845)	4,057,695	XXX	XXX
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)		98,311,717		(101,845)	(101,845)	4,242,515	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	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)		98,311,717		(101,845)	(101,845)	4,242,515	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
903570-12-4	United Subcontractors Inc Com		09/01/2012	Direct	4,840,480																U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						98,209,872	XXX	97,791,624	88,566,607	169,771	758,974	1,170,536	(241,791)		98,311,717		(101,845)	(101,845)	4,242,515	XXX	XXX

(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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
0079999. Subtotal - Purchased Options - Hedging Effective														XXX							XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0219999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0359999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0379999. Total Purchased Options - Put Options														XXX							XXX	XXX
0389999. Total Purchased Options - Caps														XXX							XXX	XXX
0399999. Total Purchased Options - Floors														XXX							XXX	XXX
0409999. Total Purchased Options - Collars														XXX							XXX	XXX
0419999. Total Purchased Options - Other														XXX							XXX	XXX
0429999. Total Purchased Options														XXX							XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0639999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0709999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0779999. Subtotal - Written Options - Other														XXX							XXX	XXX
0789999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0799999. Total Written Options - Put Options														XXX							XXX	XXX
0809999. Total Written Options - Caps														XXX							XXX	XXX
0819999. Total Written Options - Floors														XXX							XXX	XXX
0829999. Total Written Options - Collars														XXX							XXX	XXX
0839999. Total Written Options - Other														XXX							XXX	XXX
0849999. Total Written Options														XXX							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	(USDLIBBBA1M)			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	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	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 -- Q1297#AD0	D 1-1	Currency	Merrill Lynch Capital Svcs	09/01/2006	12/19/2012		3,400,000	EUR			34,687	(81,210)		(70,932)		27,341			8,014		100 / 99,999
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	XXX
1029999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999. Total Swaps - Interest Rate												105,147		XXX	333,373					23,678	XXX	XXX
1169999. Total Swaps - Credit Default														XXX							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	XXX
1199999. Total Swaps - Other														XXX							XXX	XXX
1209999. Total Swaps												144,646	(2,588,555)	XXX	(2,288,151)		42,767			64,735	XXX	XXX
1269999. Subtotal - Forwards														XXX							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	XXX
1419999. Subtotal - Replication														XXX							XXX	XXX
1429999. Subtotal - Income Generation														XXX							XXX	XXX
1439999. Subtotal - Other														XXX							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

[illegible]

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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

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

## SCHEDULE E - PART 1 - CASH

### Month End Depository Balances

[illegible]

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

N O N E