



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013
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)

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.nationwide.com

Statutory Statement Contact Ronald S. Porter 614-249-1545
(Name) (Area Code) (Telephone Number)
statacct@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

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

DIRECTORS OR TRUSTEES

John Laughlin Carter # Timothy Gerard Frommeyer Eric Shawn Henderson
Stephen Scott Rasmussen Mark Raymond Thresher Kirt Alan Walker

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 Robert William Horner, III David Patrick LaPaul
President & COO VP - Corp Governance & Secretary Sr VP & Treasurer

Subscribed and sworn to before me this 15 day of JULY, 2013
Jeffrey W. Cloud

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



Jeffrey W. Cloud
Notary Public, State of Ohio
My Commission Expires 09-29-2016

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,593,103,302		4,593,103,302	4,294,688,883
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	109,867		109,867	73,973
3. Mortgage loans on real estate:				
3.1 First liens	453,914,647		453,914,647	524,001,761
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 (\$(10,015,940)), cash equivalents (\$) and short-term investments (\$8,319,552)	(1,696,387)		(1,696,387)	27,974,634
6. Contract loans (including \$ premium notes)	33,883,577	11,322	33,872,255	30,617,131
7. Derivatives				
8. Other invested assets	64,469,063		64,469,063	
9. Receivables for securities				
10. Securities lending reinvested collateral assets	1,427,238		1,427,238	4,858,446
11. Aggregate write-ins for invested assets	1,637,500		1,637,500	
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,146,848,807	11,322	5,146,837,485	4,882,214,828
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	58,340,961		58,340,961	54,766,171
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,336,616	4,001,625	1,334,991	1,684,724
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	15,689,941		15,689,941	19,667,133
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,783,241		16,783,241	9,898,905
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	10,075,522		10,075,522	28,362,688
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	28,415,007		28,415,007	27,438,102
18.2 Net deferred tax asset	26,471,050	18,526,825	7,944,225	7,984,412
19. Guaranty funds receivable or on deposit	341,280		341,280	279,421
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	4,014,865		4,014,865	12,828,805
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	13,627,144	2,298,970	11,328,174	22,589,362
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,325,944,434	24,838,742	5,301,105,692	5,067,714,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,206,101,942		1,206,101,942	1,175,606,403
28. Total (Lines 26 and 27)	6,532,046,376	24,838,742	6,507,207,634	6,243,320,954
DETAILS OF WRITE-INS				
1101. Receivable for invested assets	1,637,500		1,637,500	
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)	1,637,500		1,637,500	
2501. Accrued Fees and Other Assets	11,379,849	51,675	11,328,174	22,589,362
2502. Deferred Software Costs	2,247,295	2,247,295		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,627,144	2,298,970	11,328,174	22,589,362

STATEMENT AS OF JUNE 30, 2013 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 \$4,192,308,566 less \$ included in Line 6.3 (including \$2,894,674,648 Modco Reserve)	4,192,308,566	4,422,667,304
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	18,892,239	17,327,229
4. Contract claims:		
4.1 Life	10,141,886	12,395,510
4.2 Accident and health		
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,013,057	1,037,535
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	1,180,220	1,100,526
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 \$1,304 assumed and \$20,688,210 ceded	20,689,514	33,034,409
9.4 Interest Maintenance Reserve	13,398,125	12,521,825
10. Commissions to agents due or accrued-life and annuity contracts \$3,560,659 , accident and health \$ and deposit-type contract funds \$	3,560,659	2,870,999
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 \$(80,575,375) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(77,622,154)	(70,305,009)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,865,609	1,040,154
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	18,313	16,881
17. Amounts withheld or retained by company as agent or trustee	689,908	355,272
18. Amounts held for agents' account, including \$51,732 agents' credit balances	51,732	20,954
19. Remittances and items not allocated	5,313,757	3,862,021
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	40,501,938	26,731,421
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	580,149,988	269,759,215
24.04 Payable to parent, subsidiaries and affiliates	19,408,296	13,369,618
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	2,460,504	2,734,245
24.09 Payable for securities	460,557	364,711
24.10 Payable for securities lending	1,427,210	4,857,869
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	942,563	956,716
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,836,852,487	4,756,719,405
27. From Separate Accounts Statement	1,206,101,942	1,175,606,403
28. Total liabilities (Lines 26 and 27)	6,042,954,429	5,932,325,808
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	615,624,500	615,624,500
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(154,011,295)	(307,269,354)
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)	461,613,205	308,355,146
38. Totals of Lines 29, 30 and 37	464,253,205	310,995,146
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	6,507,207,634	6,243,320,954
DETAILS OF WRITE-INS		
2501. Reserve for Escheat Funds	921,946	936,062
2502. Derivative liability accrued interest	20,617	20,654
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	942,563	956,716
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)		

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	(234,175,629)	166,321,820	404,588,232
2. Considerations for supplementary contracts with life contingencies	1,099,071	376,678	831,491
3. Net investment income	121,552,142	107,619,534	222,393,208
4. Amortization of Interest Maintenance Reserve (IMR)	636,147	341,686	1,181,152
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	89,788,220	24,897,103	56,992,499
7. Reserve adjustments on reinsurance ceded	(36,336,242)	87,877,335	389,746,276
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	26,340,002	24,860,776	50,281,590
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	11,831,442	8,536,077	21,702,852
9. Totals (Lines 1 to 8.3)	(19,264,847)	420,831,009	1,147,717,300
10. Death benefits	20,485,991	13,728,896	28,483,526
11. Matured endowments (excluding guaranteed annual pure endowments)	59,823	13,378	23,178
12. Annuity benefits	69,046,667	74,910,352	139,369,466
13. Disability benefits and benefits under accident and health contracts	61,042	61,691	110,933
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	34,412,112	35,450,515	57,949,557
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,133,990	1,133,543	2,015,976
18. Payments on supplementary contracts with life contingencies	754,989	718,784	1,408,952
19. Increase in aggregate reserves for life and accident and health contracts	(230,921,768)	249,224,377	796,023,241
20. Totals (Lines 10 to 19)	(104,967,154)	375,241,536	1,025,384,829
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	70,676,928	45,986,086	116,125,824
22. Commissions and expense allowances on reinsurance assumed	72,007	34,528	17,206
23. General insurance expenses	68,470,832	62,874,262	127,723,436
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,997,441	6,417,825	13,025,155
25. Increase in loading on deferred and uncollected premiums	(1,022,095)	674,912	1,909,894
26. Net transfers to or (from) Separate Accounts net of reinsurance	(32,497,302)	(54,544,954)	(80,463,503)
27. Aggregate write-ins for deductions	6,807,130	7,728,241	16,623,427
28. Totals (Lines 20 to 27)	17,537,787	444,412,436	1,220,346,268
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(36,802,634)	(23,581,427)	(72,628,968)
30. Dividends to policyholders	434,152	538,708	971,461
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(37,236,786)	(24,120,135)	(73,600,429)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(720,056)	(4,864,619)	(23,819,622)
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)	(36,516,730)	(19,255,516)	(49,780,807)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(814,395) (excluding taxes of \$814,395			
transferred to the IMR)	1,580,864	(944,959)	(4,330,741)
35. Net income (Line 33 plus Line 34)	(34,935,866)	(20,200,475)	(54,111,548)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	310,995,146	302,454,584	302,454,584
37. Net income (Line 35)	(34,935,866)	(20,200,475)	(54,111,548)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$477,153	69,355,205	1,459,794	3,566,067
39. Change in net unrealized foreign exchange capital gain (loss)		77	89
40. Change in net deferred income tax	(99,466,552)	9,848,921	14,381,273
41. Change in nonadmitted assets	98,777,027	(14,885,541)	(19,374,974)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(13,770,516)	(2,687,370)	(8,195,636)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles		8,292,466	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			81,000,000
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	133,298,761	(2,951,626)	(17,017,175)
54. Net change in capital and surplus for the year (Lines 37 through 53)	153,258,059	(21,123,754)	8,540,562
55. Capital and surplus, as of statement date (Lines 36 + 54)	464,253,205	281,330,830	310,995,146
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	11,831,442	8,536,077	21,702,852
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)	11,831,442	8,536,077	21,702,852
2701. Net investment earnings on funds withheld by ceding company	6,807,130	7,728,241	16,623,427
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)	6,807,130	7,728,241	16,623,427
5301. Adjustment to initial reinsurance, commission and expense allowance	133,298,761	(2,951,626)	(5,903,252)
5302. Survivorship universal life reserve correction			(11,113,923)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	133,298,761	(2,951,626)	(17,017,175)

STATEMENT AS OF JUNE 30, 2013 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	(228,085,291)	162,841,000	395,962,818
2. Net investment income	120,007,204	107,933,945	226,457,618
3. Miscellaneous income	129,554,929	44,891,631	129,409,964
4. Total (Lines 1 to 3)	21,476,842	315,666,576	751,830,400
5. Benefit and loss related payments	183,210,681	25,743,010	(196,932,923)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(25,180,157)	(49,874,729)	(69,375,239)
7. Commissions, expenses paid and aggregate write-ins for deductions	137,879,182	130,837,698	292,166,455
8. Dividends paid to policyholders	458,630	519,575	1,037,329
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	997,127	(17,585,896)	(10,309,882)
10. Total (Lines 5 through 9)	297,365,463	89,639,658	16,585,740
11. Net cash from operations (Line 4 minus Line 10)	(275,888,621)	226,026,918	735,244,660
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	248,925,439	241,711,259	477,977,163
12.2 Stocks		227,659	227,659
12.3 Mortgage loans	87,850,633	58,769,029	107,251,142
12.4 Real estate			
12.5 Other invested assets	4,000,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	5,077,082	14,046,713	16,971,935
12.8 Total investment proceeds (Lines 12.1 to 12.7)	345,853,154	314,754,660	602,427,899
13. Cost of investments acquired (long-term only):			
13.1 Bonds	547,261,115	514,620,468	1,259,107,710
13.2 Stocks			
13.3 Mortgage loans	17,000,000	48,325,332	144,925,332
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,637,500	1,939,559	3,653,458
13.7 Total investments acquired (Lines 13.1 to 13.6)	565,898,615	564,885,359	1,407,686,500
14. Net increase (or decrease) in contract loans and premium notes	3,248,355	2,379,567	4,085,344
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(223,293,816)	(252,510,266)	(809,343,945)
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			81,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,565,010	247,405	(25,105)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	467,946,406	2,865,516	(10,295,186)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	469,511,416	3,112,921	70,679,709
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) ..	(29,671,021)	(23,370,427)	(3,419,576)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,974,634	31,394,210	31,394,210
19.2 End of period (Line 18 plus Line 19.1)	(1,696,387)	8,023,783	27,974,634

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	320,183,986	215,985,141	502,745,392
3. Ordinary individual annuities	166,957,865	261,280,189	762,154,022
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	741,485	430,981	1,278,384
7. A & H - group	1,494	1,582	3,635
8. A & H - credit (group and individual)			
9. A & H - other	449	477	930
10. Aggregate of all other lines of business			
11. Subtotal	487,885,279	477,698,370	1,266,182,363
12. Deposit-type contracts			
13. Total	487,885,279	477,698,370	1,266,182,363
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 Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company has no statutory accounting practices that differ from NAIC SAP.

Olentangy Reinsurance, LLC (Olentangy), a Vermont domiciled special purpose financial captive insurance company and subsidiary of the Company, has been granted a permitted practice from the State of Vermont that changed the subsidiary's valuation by \$66,000,000 as of June 30, 2013.

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

	State of Domicile	2013	2012
<u>Net Income</u>			
Net Income	OH	\$ (34,935,865)	\$ (54,111,548)
Prescribed Practices: NONE	OH	-	-
Permitted Practices: NONE	OH	-	-
Net Income, NAIC SAP		<u>\$ (34,935,865)</u>	<u>\$ (54,111,548)</u>
<u>Surplus</u>			
Statutory Capital and Surplus	OH	\$ 464,253,205	\$ 310,995,146
Prescribed Practices: NONE	OH	-	-
Permitted Practices:			
NONE	OH	-	-
Subsidiary valuation	VT	66,000,000	-
Statutory Capital and Surplus, NAIC SAP		<u>\$ 398,253,205</u>	<u>\$ 310,995,146</u>

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) None.
- (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:

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

As of June 30, 2013						
CUSIP	Book/Adjusted Carrying Value 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
52518RCD6	\$ 952,257	\$ 684,181	\$ 268,076	\$ 684,181	\$ 398,266	Q2 '13
00253CHS9	562,433	430,242	132,191	430,242	150,582	Q1'13
52518RCD6	1,450,253	987,388	462,865	987,388	301,067	Q4'12
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	0	48,358	0	(0)	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	(0)	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>\$ 5,864,583</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 June 30, 2013		
a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	(3,926,763)
2. 12 Months or Longer	\$	(15,702,358)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	112,886,387
2. 12 Months or Longer	\$	85,186,147

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

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

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral)

\$ 1,427,238

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

Not Applicable.

(7) Investment Income

No significant changes from prior year end.

(8) Derivative Instruments

No significant changes from prior year end.

(9) Income Taxes

No significant changes from prior year end.

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

On June 1, 2013, the block of business ceded to Olentangy as part of the 90% coinsurance agreement entered into in 2010 was recaptured by the Company. Subsequently, a new reinsurance agreement was established whereby the Company ceded a block of certain universal life and term life insurance policies on an indemnity coinsurance basis with funds withheld and a block of certain term life insurance policies on a yearly renewable term basis to a reinsurance pool that includes Olentangy and Union Hamilton Reinsurance Ltd. (UHRL), a Bermuda captive (collectively, Reinsurance Pool). The Reinsurance Pool members will have joint and several liability under the reinsurance agreement, until June 30, 2028 when UHRL exits the Reinsurance Pool and Olentangy becomes solely liable. In order for the Company to record a reinsurance reserve credit for the ceded block, the Company will hold assets in funds withheld pursuant to the reinsurance agreement and the Reinsurance Pool is to fund a trust account for the benefit of the Company. The reinsurance agreement received approval from the Company’s Board of Directors, the Department and the Vermont Department of Financial Regulation, Captive Insurance Division.

(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 NMIC insofar as any inquiry, examination or investigation encompasses NMIC’s operations.

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 financial assets and liabilities 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 JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

The Company categorizes financial assets and liabilities as follows:

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

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

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management’s best 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. Primary inputs to this valuation technique include broker quotes and comparative trades.

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

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.

A corporate pricing matrix or an internally developed pricing model is used in valuing certain bonds. 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 bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when quotes are not available from independent pricing services, corporate pricing matrix or internal pricing models. 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. Inputs used in the development of prices are not provided to the Company by the brokers as the brokers often do not provide the necessary transparency into their quotes and methodologies. Broker quotes are subject to validation of price movements that require approval from the Company’s management. Management uses its knowledge of the investment and current market conditions to determine if the price is indicative of the investment’s fair value.

Fair value of derivative instruments is determined using various valuation techniques relying predominately on observable market inputs. These inputs include interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels. In cases where observable inputs are not available, the Company will utilize non-binding broker quotes to determine fair value and these instruments are classified accordingly in the fair value hierarchy.

The following table summarizes financial assets and liabilities measured at fair value as of June 30, 2013:

As of June 30, 2013				
	Level 1	Level 2	Level 3	Total
Assets at fair value				
Bonds:				
Industrial & miscellaneous	\$ -	\$ 6,216,655	\$ 180,878	\$ 6,397,533
Total bonds	\$ -	\$ 6,216,655	\$ 180,878	\$ 6,397,533
Assets at fair value:				
Common stocks	\$ -	-	\$ 109,867	\$ 109,867
Separate account assets ¹	1,206,101,942	-	-	1,206,101,942
Total assets at fair value	\$ 1,206,101,942	\$ 6,216,655	\$ 290,745	\$ 1,212,609,342

¹The value of separate account liabilities is set to equal the fair value of separate account assets.

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

The following table presents the rollforward of Level 3 financial assets and liabilities held at fair value during the six months ended June 30, 2013:

	Balance as of December 31, 2012	Transfers into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of June 30, 2013
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 92,010	\$ -	\$ -	\$ -	\$ 31,415	\$ 57,117	\$ -	\$ -	\$ 336	\$ 180,878
Total bonds	\$ 92,010	-	-	-	31,415	57,117	-	-	336	\$ 180,878
Assets at fair value:										
Common stocks	\$ 73,973	\$ -	\$ -	\$ -	\$ 35,894	\$ -	\$ -	\$ -	\$ -	\$ 109,867
Total assets at fair value	\$ 165,983	\$ -	\$ -	\$ -	\$ 67,309	\$ 57,117	\$ -	\$ -	\$ 336	\$ 290,745
Liabilities at fair value										
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The following table presents the rollforward of Level 3 financial assets and liabilities held at fair value during the three months ended June 30, 2013:

	Balance as of March 31, 2013	Transfers into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of June 30, 2013
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 111,945	\$ -	\$ -	\$ -	\$ 47,951	\$ 20,982	\$ -	\$ -	\$ -	\$ 180,878
Total bonds	\$ 111,945	-	-	-	47,951	20,982	-	-	-	\$ 180,878
Assets at fair value:										
Common stocks	\$ 91,716	\$ -	\$ -	\$ -	\$ 18,151	\$ -	\$ -	\$ -	\$ -	\$ 109,867
Total assets at fair value	\$ 203,661	\$ -	\$ -	\$ -	\$ 66,102	\$ 20,982	\$ -	\$ -	\$ -	\$ 290,745
Liabilities at fair value										
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 assets and liabilities, excluding assets and liabilities reported at fair value, as of June 30, 2013:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 4,727,301,376	\$ 4,586,705,769	\$ 73,787,078	\$ 4,541,593,307	\$ 111,920,991	\$ -
Common stocks	-	-	-	-	-	-
Mortgage loans	467,895,939	453,914,647	-	-	467,895,939	-
Short-term investments	8,319,552	8,319,552	-	8,319,552	-	-
Derivative assets	228,829	-	-	228,829	-	-
Policy loans	33,883,577	33,872,255	-	-	33,883,577	-
Securities lending collateral assets	1,427,238	1,427,238	-	1,427,238	-	-
Total assets	\$ 5,239,056,511	\$ 5,084,239,461	\$ 73,787,078	\$ 4,551,568,926	\$ 613,700,507	\$ -
Liabilities:						
Investment contracts	\$ 3,266,466,676	\$ 3,113,960,356	\$ -	\$ -	\$ 3,113,960,356	\$ -
Derivative liabilities	2,464,204	2,460,504	-	2,464,204	-	-
Total Liabilities	\$ 3,268,930,880	\$ 3,116,420,860	\$ -	\$ 2,464,204	\$ 3,113,960,356	\$ -

Not Practicable to Estimate Fair Value – Not applicable

Mortgage loans, net of allowance: The fair values of mortgage loans are primarily estimated using discounted cash flow analyses based on interest rates currently being offered for similar loans to borrowers with similar credit ratings.

Short-term investments: The carrying value approximates fair value.

Policy loans: The carrying value approximates fair value.

Securities lending collateral assets: These assets are comprised of bonds and short-term investments and the respective fair values are estimated based on the fair value methods described above.

Investment contracts: For investment contracts without defined maturities, fair value is the amount payable on demand, net of certain surrender charges. For investment contracts with known or determined maturities, fair value is estimated using discounted cash flow analyses. Interest rates used in this analysis are similar to currently offered contracts with maturities consistent with those remaining for the contracts being valued.

(21) Other Items

No significant changes from prior year end.

(22) Events Subsequent

Subsequent events have been considered through August 12, 2013 for these statutory financial statements which are to be issued August 14, 2013. 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.

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

- (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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide 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? If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011
- 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.

12/31/2011
- 6.3

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

04/02/2013
- 6.4

By what department or departments?
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nationwide Advantage Mortgage Company	Des Moines, IA	NO	NO	NO	NO
Nationwide Bank	Columbus, OH	NO	YES	NO	NO
Nationwide Investment Services Corp	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	King of Prussia, PA	NO	NO	NO	YES
Nationwide Securities, LLC	Dublin, OH	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2013 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:

\$

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 | \$ 13,794,755 | \$ 4,372,695 |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 13,794,755 | \$ 4,372,695 |
| 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 JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$1,427,238

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

\$1,427,238

16.3 Total payable for securities lending reported on the liability page.

\$1,427,210

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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	2	3
Central Registration Depository	Name(s)	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

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

- 18.2 If no, list exceptions:

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

\$

450,257,406

1.14

Total Mortgages in Good Standing

\$

450,257,406

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

3,657,241

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)

\$

453,914,647

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

69.498 %

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

2.177 %

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

\$

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

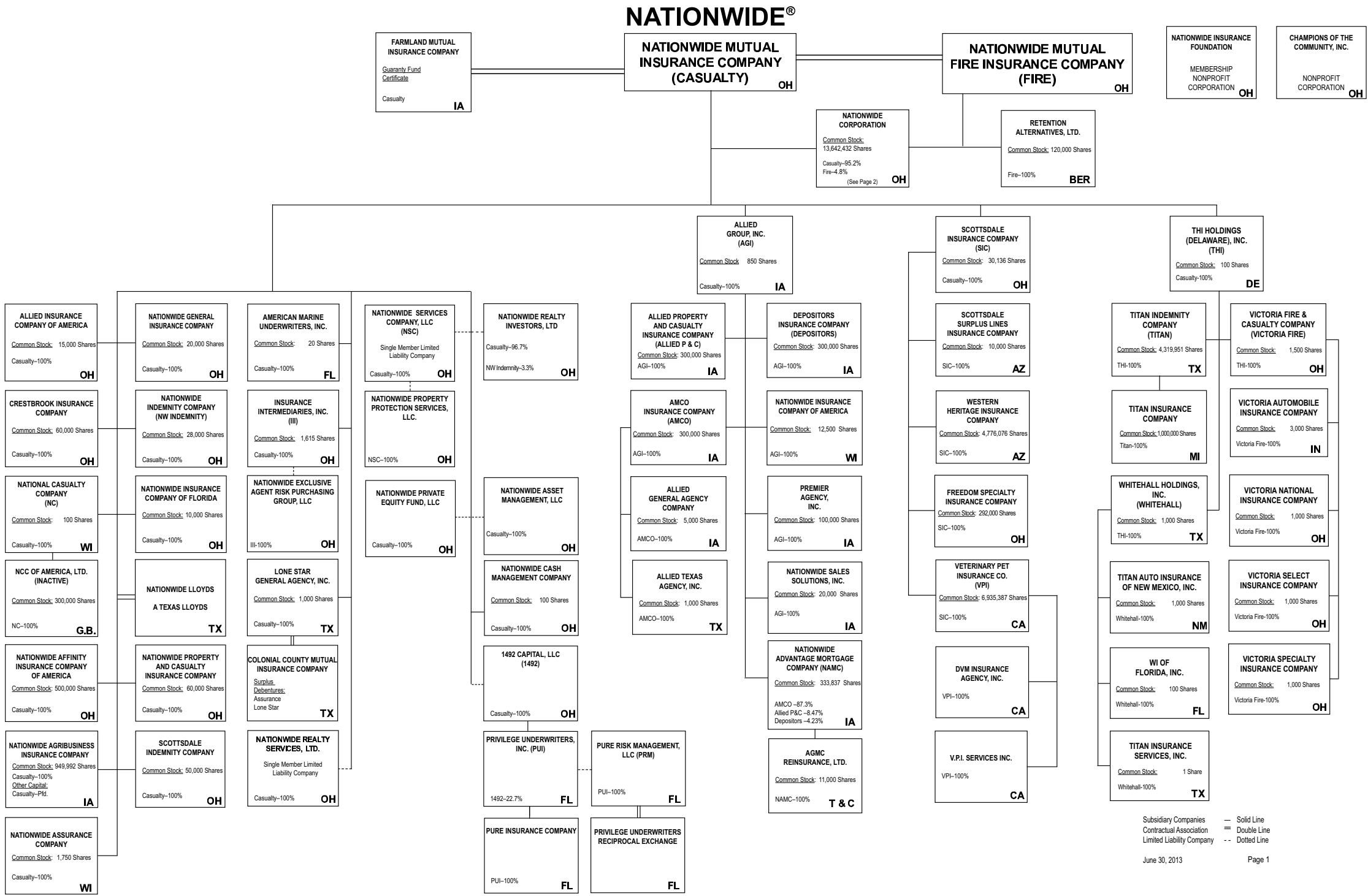
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

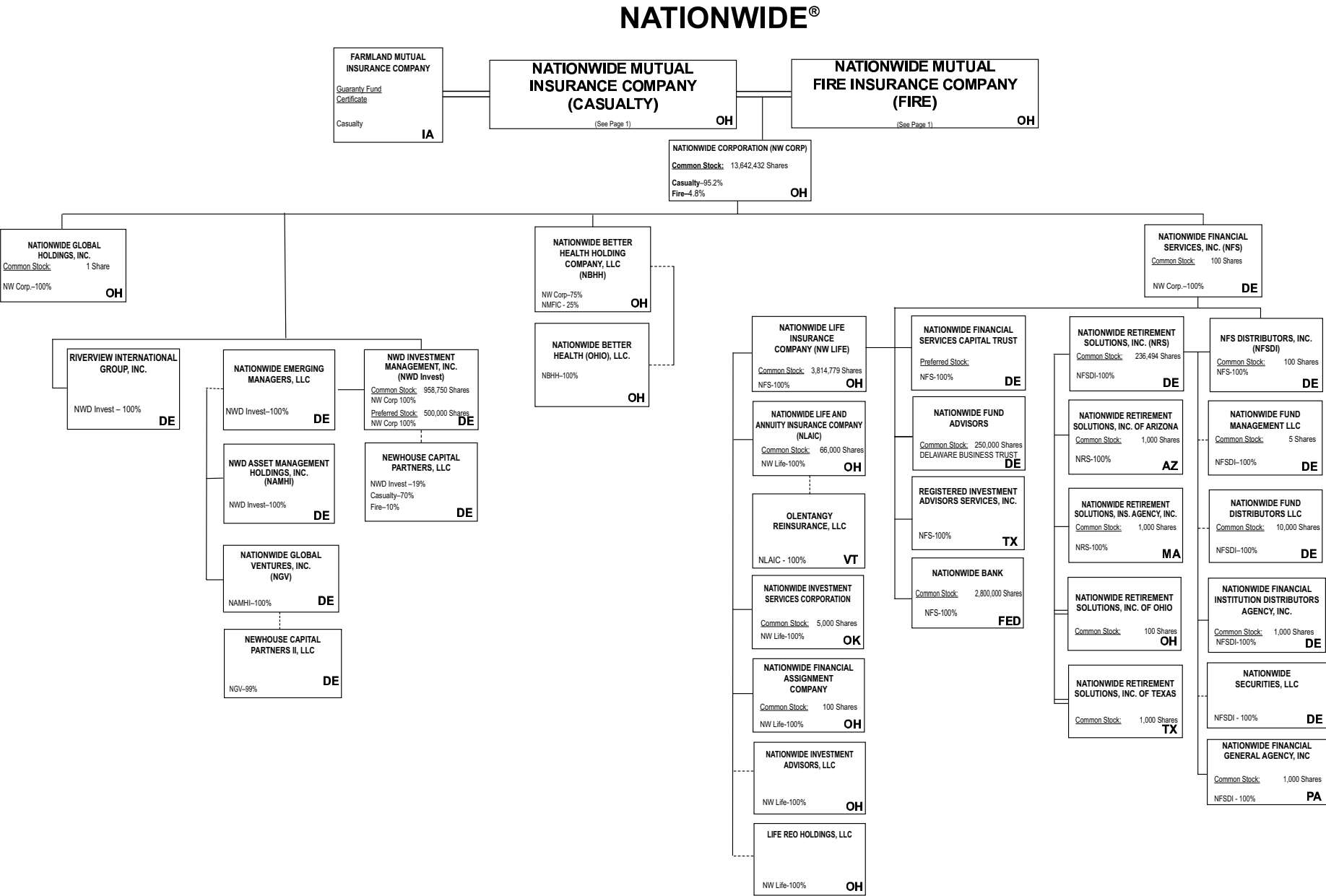
States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
1.	Alabama	AL	L	3,591,584			957,658	4,549,242	
2.	Alaska	AK	L	383,972			8,779	392,751	
3.	Arizona	AZ	L	3,588,934	314,490		617,321	4,520,745	
4.	Arkansas	AR	L	2,072,905			782,677	2,855,582	
5.	California	CA	L	42,738,773	146,296		14,047,459	56,932,528	
6.	Colorado	CO	L	3,714,682	169,244		134,759	4,018,685	
7.	Connecticut	CT	L	11,978,136	34,956		6,364,831	18,377,923	
8.	Delaware	DE	L	4,108,794			12,143,832	16,252,626	
9.	District of Columbia	DC	L	216,088			202,659	418,747	
10.	Florida	FL	L	16,781,509	427,942	368	5,499,760	22,709,579	
11.	Georgia	GA	L	12,315,201			3,015,100	15,330,301	
12.	Hawaii	HI	L	7,051,206	24,643		11,549,808	18,625,657	
13.	Idaho	ID	L	846,282			179,131	1,025,413	
14.	Illinois	IL	L	8,912,553	707,014		7,020,236	16,639,803	
15.	Indiana	IN	L	2,392,655	81,060		2,014,181	4,487,896	
16.	Iowa	IA	L	1,153,715			177,104	1,330,819	
17.	Kansas	KS	L	3,114,992			491,596	3,606,588	
18.	Kentucky	KY	L	5,051,193	46,948		3,646,891	8,745,032	
19.	Louisiana	LA	L	2,161,566	45,361		425,765	2,632,692	
20.	Maine	ME	L	269,035				269,035	
21.	Maryland	MD	L	8,573,909		26	4,061,138	12,635,073	
22.	Massachusetts	MA	L	7,296,497			2,902,078	10,198,575	
23.	Michigan	MI	L	12,306,784	72,225		10,273,664	22,652,673	
24.	Minnesota	MN	L	3,199,233			898,296	4,097,529	
25.	Mississippi	MS	L	2,181,409			3,487,849	5,669,258	
26.	Missouri	MO	L	4,115,724	118,195		2,282,474	6,516,393	
27.	Montana	MT	L	291,625			206,473	498,098	
28.	Nebraska	NE	L	1,698,429			266,463	1,964,892	
29.	Nevada	NV	L	1,175,749			169,612	1,345,361	
30.	New Hampshire	NH	L	392,613	94,272		793,807	1,280,692	
31.	New Jersey	NJ	L	15,442,093			9,177,025	24,619,118	
32.	New Mexico	NM	L	268,215			102,637	370,852	
33.	New York	NY	N	331,289	122,516		325,944	779,749	
34.	North Carolina	NC	L	18,373,733			8,109,575	26,483,308	
35.	North Dakota	ND	L	670,116			600	670,716	
36.	Ohio	OH	L	22,661,546	320,534		5,640,325	28,622,405	
37.	Oklahoma	OK	L	1,235,082	131,428		1,953,435	3,319,945	
38.	Oregon	OR	L	2,098,717	175,347		747,184	3,021,248	
39.	Pennsylvania	PA	L	23,245,083		81	21,419,016	44,664,180	
40.	Rhode Island	RI	L	1,480,868			116,616	1,597,484	
41.	South Carolina	SC	L	3,903,563			682,517	4,586,080	
42.	South Dakota	SD	L	1,661,620				1,661,620	
43.	Tennessee	TN	L	4,172,325		1,443	6,313,488	10,487,256	
44.	Texas	TX	L	20,819,327	342,629		3,265,251	24,427,207	
45.	Utah	UT	L	2,854,006			413,780	3,267,786	
46.	Vermont	VT	L	590,216			(16,731)	573,485	
47.	Virginia	VA	L	13,862,388	257,949	25	2,076,533	16,196,895	
48.	Washington	WA	L	5,317,775	204,482		1,846,375	7,368,632	
49.	West Virginia	WV	L	2,764,291			3,316,915	6,081,206	
50.	Wisconsin	WI	L	2,662,696	584,165		1,461,954	4,708,815	
51.	Wyoming	WY	L	507,500			750	508,250	
52.	American Samoa	AS	N	5,214				5,214	
53.	Guam	GU	N	1,736				1,736	
54.	Puerto Rico	PR	N	1,320			1,590,120	1,591,440	
55.	U.S. Virgin Islands	VI	N	44,925				44,925	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	10,969	109,346			120,315	
58.	Aggregate Other Aliens	OT	XXX	167,121			3,600	170,721	
59.	Subtotal	(a)	50	318,829,481	4,531,042	1,943	163,168,310	486,530,776	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		306,935				306,935	
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		82,695				82,695	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		319,219,111	4,531,042	1,943	163,168,310	486,920,406	
96.	Plus Reinsurance Assumed	XXX		4,170				4,170	
97.	Totals (All Business)	XXX		319,223,281	4,531,042	1,943	163,168,310	486,924,576	
98.	Less Reinsurance Ceded	XXX		535,552,036	6,176		159,888,191	695,446,403	
99.	Totals (All Business) less Reinsurance Ceded	XXX		(216,328,755)	4,524,866	1,943	3,280,119	(208,521,827)	
58001.	DETAILS OF WRITE-INS Foreign - Other	XXX		167,121			3,600	170,721	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		167,121			3,600	170,721	
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.

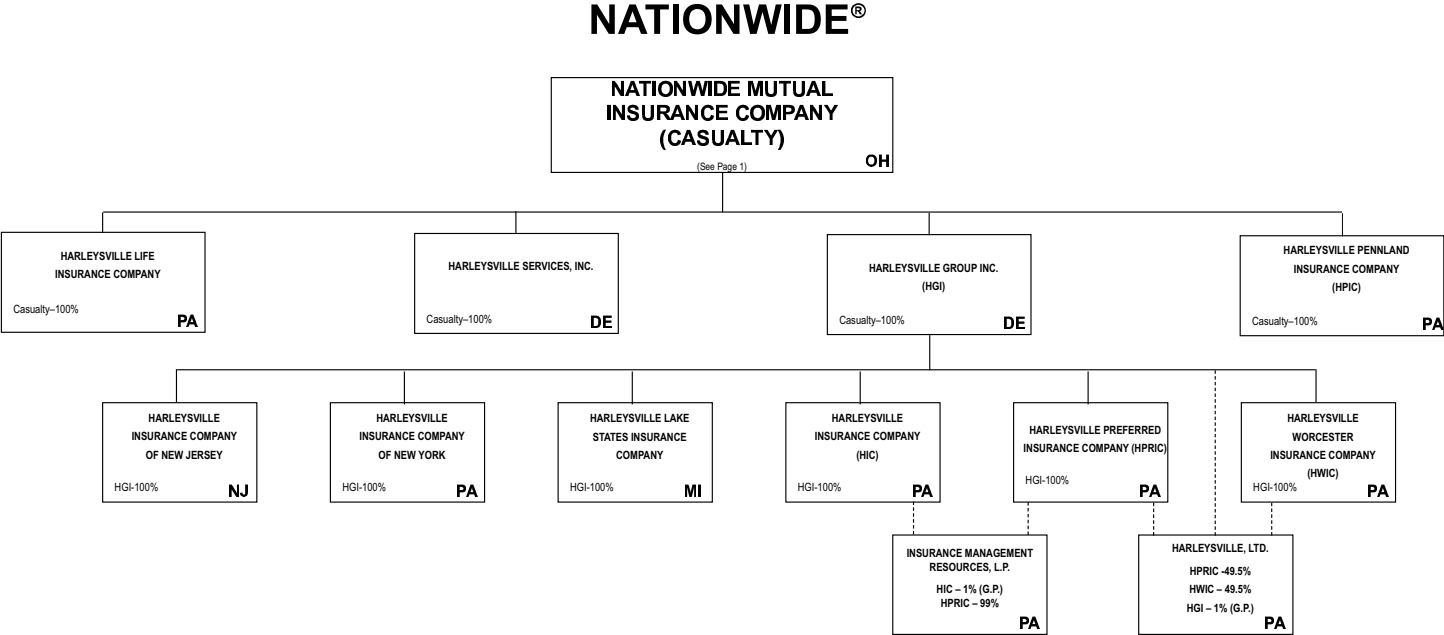


(Casualty, Fire and insurance related subsidiaries)



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

(Nationwide Corp. subsidiaries)



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 JUNE 30, 2013 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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	4288132			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	NIA	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	
0140	Nationwide		20-4939866				925 Burrell Avenue Acquisitions, LLC	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	
0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	TCA	IA	Nationwide Advantage Mortgage Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1011300	4287229			ALLIED General Agency Company	IA	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-0958655				ALLIED Group, Inc.	IA	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10127	27-0114983	4288169			ALLIED Insurance Company of America (fka Atlantic Floridian Insurance Company)	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	45279	42-1201931	4287144			ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1527863	4287238			ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-6054959	4287153			AMCO Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596	4288011			American Marine Underwriters, Inc.	FL	IA	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	
0140	Nationwide		31-1184438				Boulevard Inn Limited Liability Company	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	
0140	Nationwide			3730540			CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	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		31-1579973				COLHOC Limited Partnership	OH	NIA	NRI Limited Partnership	Ownership	30.760	Other non-Nationwide	
0140	Nationwide	29262	74-1061659	4288057			Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract		Other non-Nationwide	
0140	Nationwide		04-3750770				Continental/North Shore I, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	1
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	4288178			Crestbrook Insurance Company	OH	IA	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	

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...0140 ...	Nationwide	...42587	42-1207150	4287162	...	...	Depositors Insurance Company	...IA	...IA	ALLIED Group, Inc.	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	33-0096671	4287694	...	...	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	...	20-1945276	...	...	...	East of Madison, LLC	...DE	...NIA	ND La Quinta Partners, LLC	Ownership	...76.090	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	...IA	...OTH	Other non-Nationwide	debt	...	Other non-Nationwide	...
...	...	...	...	...	...	...	Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	...OH	...IA	Scottsdale Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...22209	75-6013587	4287676	...	...	Grandview Yard Hotel Holdings, LLC	...OH	...NIA	NRI Equity Land Investments, LLC	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	20-4939866	...	...	...	Grandview Yard Hotel, LLC	...OH	...NIA	Grandview Yard Hotel Holdings, LLC	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	51-0241172	...	...	...	Harleysville Group, Inc.	...DE	...NIA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...23582	41-0417250	4442260	...	...	Harleysville Insurance Company	...PA	...IA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Harleysville Insurance Company of New Jersey	...NJ	...IA	Harleysville Group, Inc.	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...10674	23-2864924	4442242	...	...	Harleysville Insurance Company of New York	...PA	...IA	Harleysville Group, Inc.	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Harleysville Lake States Insurance Company	...	...	...	...	...	...	...
...0140 ...	Nationwide	...14516	38-3198542	4442251	...	...	Harleysville Life Insurance Company	...MI	...IA	Harleysville Group, Inc.	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...64327	23-1580983	4440659	...	...	Harleysville Pennland Insurance Company	...PA	...IA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...40983	23-2612951	4442149	...	...	Harleysville Preferred Insurance Company	...PA	...IA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...35896	23-2384978	4442288	...	...	Harleysville Services, Inc.	...DE	...NIA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...26182	04-1989660	4442372	...	...	Harleysville Worcester Insurance Company	...PA	...IA	Harleysville Group, Inc.	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Harleysville, Ltd.	...PA	...NIA	Harleysville Preferred Insurance Company	Ownership	...49.500	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Harleysville, Ltd.	...PA	...NIA	Harleysville Worcester Insurance Company	Ownership	...	...	...
...0140 ...	Nationwide	...	23-2403000	4442327	...	...	Harleysville, Ltd.	...PA	...NIA	Harleysville Group, Inc.	Ownership	...49.500	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	23-2403000	4442327	...	...	Hideaway Properties Corp.	...CA	...OTH	Nationwide Realty Investors, Ltd.	Ownership	...1.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	32-0051216	...	...	...	Insurance Intermediaries, Inc.	...OH	...IA	Nationwide Realty Investors, Ltd.	Ownership	...50.000	Nationwide Mutual Insurance Company	...1
...0140 ...	Nationwide	...	31-0871532	4288020	...	...	Insurance Management Resources, L.P.	...PA	...NIA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Insurance Management Resources, L.P.	...PA	...NIA	Harleysville Insurance Company	Ownership	...1.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	23-2882311	...	...	...	Jerome Village Company, LLC	...OH	...NIA	Harleysville Preferred Insurance Company	Ownership	...	...	...
...0140 ...	Nationwide	...	31-1486309	...	...	...	Jerome Village Master Property Owners Association	...OH	...OTH	Nationwide Realty Investors, Ltd.	Ownership	...99.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	JV Developers, LLC	...OH	...NIA	Nationwide Realty Investors, Ltd.	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Jerome Village Residential Property Owners Association, Inc.	...OH	...OTH	Other non-Nationwide	Ownership	...	Other non-Nationwide	...2
...0140 ...	Nationwide	...	46-2956640	...	...	...	Leaguers Investment Fund LLC	...OH	...OTH	Other non-Nationwide	Ownership	...	Other non-Nationwide	...2
...	...	...	...	...	...	...	Life REO Holdings, LLC	...DE	...OTH	Nationwide Mutual Insurance Company	Other	...	Nationwide Mutual Insurance Company	...2
...0140 ...	Nationwide	...	56-3789187	4286969	...	...	Lone Star General Agency, Inc.	...OH	...NIA	Nationwide Life Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	74-1395229	...	...	...	Match School Investment Fund, LLC	...TX	...IA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	National Casualty Company	...DE	...OTH	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...11991	38-0865250	4288187	...	...	National Casualty Company of America, Ltd.	...WI	...IA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Nationwide Advantage Mortgage Company	...GBR	...IA	Nationwide Mutual Insurance Company	Ownership	...100.000	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Nationwide Advantage Mortgage Company	...IA	...NIA	AMCO Insurance Company	Ownership	...87.300	Nationwide Mutual Insurance Company	...
...	...	...	...	...	...	...	Nationwide Advantage Mortgage Company	...IA	...NIA	ALLIED Property & Casualty Insurance Company	Ownership	...	...	...
...0140 ...	Nationwide	...	42-1154244	...	...	...	Nationwide Advantage Mortgage Company	...IA	...NIA	Company	Ownership	...8.470	Nationwide Mutual Insurance Company	...
...0140 ...	Nationwide	...	42-1154244	...	...	...	Nationwide Advantage Mortgage Company	...IA	...NIA	Depositors Insurance Company	Ownership	...4.230	Nationwide Mutual Insurance Company	...

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...0140 ...	Nationwide ...	...26093 ...	48-0470690 ...	4288196 ...			Nationwide Affinity Insurance Company of America	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company	
...0140 ...	Nationwide ...	...28223 ...	42-1015537 ...	4288208 ...	.....	.....	Nationwide Agribusiness Insurance Company	...IA.....	...IA.....	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 ...	4288075 ...	.....	.....	Nationwide Arena, LLC	...OH.....	...NIA.....	NRI Arena, Ltd.	Ownership.....	...90.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	20-8670712 ...	4288114 ...	.....	.....	Nationwide Asset Management, LLC	...OH.....	...NIA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...10723 ...	95-0639970 ...	4288217 ...	.....	.....	Nationwide Assurance Company	...WI.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1592130 ...	2729677 ...	.....	.....	Nationwide Bank .....	.....	...OTH.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	52-1776258 ...	4286875 ...	.....	.....	Nationwide Better Health (Ohio), LLC	...OH.....	...NIA.....	Nationwide Better Health Holding Company, LLC	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	11-3766032 ...	4286428 ...	.....	.....	Nationwide Better Health Holding Company, LLC	...OH.....	...NIA.....	Nationwide Corporation	Ownership.....	...75.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	11-3766032 ...	4286428 ...	.....	.....	Nationwide Better Health Holding Company, LLC	...OH.....	...NIA.....	Nationwide Mutual Fire Insurance Company	Ownership.....	...25.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1036287 ...	4288123 ...	.....	.....	Nationwide Cash Management Company	...OH.....	...NIA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-4416546 ...	3828081 ...	.....	.....	Nationwide Corporation	...OH.....	...NIA.....	Nationwide Mutual Insurance Company	Ownership.....	...95.200 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-4416546 ...	3828081 ...	.....	.....	Nationwide Corporation	...OH.....	...NIA.....	Nationwide Mutual Fire Insurance Company	Ownership.....	...4.800 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	04-3679407 ...	4286839 ...	.....	.....	Nationwide Emerging Managers, LLC	...DE.....	...NIA.....	NWD Investment Management, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	05-0630007 ...	4288048 ...	.....	.....	Nationwide Exclusive Agent Risk Purchasing Group, LLC	...OH.....	...NIA.....	Insurance Intermediaries, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1667326 ...	4286932 ...	.....	.....	Nationwide Financial Assignment Company	...OH.....	...NIA.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	23-2412039 ...	4287087 ...	.....	.....	Nationwide Financial General Agency, Inc.	...PA.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1316276 ...	4287069 ...	.....	.....	Nationwide Financial Institution Distributors Agency, Inc.	...DE.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-6554353 ...	4286978 ...	.....	.....	Nationwide Financial Services Capital Trust	...DE.....	...NIA.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1486870 ...	3828063 ...	.....	.....	Nationwide Financial Services, Inc.	...DE.....	...NIA.....	Nationwide Corporation	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	52-6969857 ...	4286996 ...	.....	.....	Nationwide Fund Advisors	...DE.....	...NIA.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1748721 ...	42877050 ...	.....	.....	Nationwide Fund Distributors LLC	...DE.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-0900518 ...	4287041 ...	.....	.....	Nationwide Fund Management LLC	...DE.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...23760 ...	31-4425763 ...	4287957 ...	.....	.....	Nationwide General Insurance Company	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1570938 ...	4286398 ...	.....	.....	Nationwide Global Holdings, Inc.	...OH.....	...NIA.....	Nationwide Corporation	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	04-3732385 ...	4286857 ...	.....	.....	Nationwide Global Ventures, Inc.	...DE.....	...NIA.....	Nationwide Asset Management Holdings, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...10070 ...	31-1399201 ...	.....	.....	.....	Nationwide Indemnity Company	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...25453 ...	95-2130882 ...	4287180 ...	.....	.....	Nationwide Insurance Company of America	...WI.....	...IA.....	ALLIED Group, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...10948 ...	31-1613686 ...	4287966 ...	.....	.....	Nationwide Insurance Company of Florida	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-6022301 ...	.....	.....	.....	Nationwide Insurance Foundation	...OH.....	...OTH.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
...0140 ...	Nationwide ...	.....	41-2206199 ...	4286950 ...	.....	.....	Nationwide Investment Advisors, LLC	...OH.....	...NIA.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	73-0988442 ...	4286923 ...	.....	.....	Nationwide Investment Services Corporation	...OK.....	...NIA.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...92657 ...	31-1000740 ...	.....	.....	.....	Nationwide Life and Annuity Insurance Company	...OH.....	.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...66869 ...	31-4156830 ...	.....	.....	.....	Nationwide Life Insurance Company	...OH.....	...UDP.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	13-4212969 ...	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	...OH.....	...NIA.....	Nationwide Life Insurance Company	Other.....	.....	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	01-0749754 ...	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	...OH.....	...NIA.....	Nationwide Life Insurance Company	Other.....	.....	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...		03-0498148 ...	3262573 ...			Nationwide Life Tax Credit Partners 2002-C, LLC	...OH.....	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	

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...0140	Nationwide		54-2113175				Nationwide Life Tax Credit Partners 2003-A, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140	Nationwide		58-2672725				Nationwide Life Tax Credit Partners 2003-B, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-0357951	3811001			Nationwide Life Tax Credit Partners 2003-C, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-0382144				Nationwide Life Tax Credit Partners 2004-A, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-0745944				Nationwide Life Tax Credit Partners 2004-B, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-0745965				Nationwide Life Tax Credit Partners 2004-C, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-1128408				Nationwide Life Tax Credit Partners 2004-D, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-1128472				Nationwide Life Tax Credit Partners 2004-E, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-1918935	3318117			Nationwide Life Tax Credit Partners 2004-F, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-2303694				Nationwide Life Tax Credit Partners 2005-A, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		20-2303602				Nationwide Life Tax Credit Partners 2005-B, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...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		46-1952215				Nationwide Life Tax Credit Partners 2013-A, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide						Nationwide Life Tax Credit Partners 2013-B, 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			3779811			Nationwide Life Tax Credit Partners No. 1, LLC	..OH.	...NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..42110	75-1780981	4287984			Nationwide Lloyds	..TX.	...IA.....	n/a	contract		Nationwide Mutual Insurance Company	.....

STATEMENT AS OF JUNE 30, 2013 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...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	3828090			Nationwide Mutual Fire Insurance Company	..OH	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	.....
...0140	Nationwide	..23787	31-4177100	3828072			Nationwide Mutual Insurance Company	..OH	..UIP	Other non-Nationwide	n/a		Other non-Nationwide	.....
...0140	Nationwide		34-2012765	4288084			Nationwide Private Equity Fund, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..37877	31-0970750	4287993			Nationwide Property and Casualty Insurance Company	..OH	..IA	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		01-0852763	4288141			Nationwide Property Protection Services, LLC	..OH	..NIA	Nationwide Services Company, LLC	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	..96.700	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	..OH	..NIA	Nationwide Indemnity Company	Ownership	..3.300	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			4288066			Nationwide Realty Services, Ltd.	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		06-0987812	4287117			Nationwide Retirement Solutions Insurance Agency, Inc.	..MA	..IA	Nationwide Retirement Solutions, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		73-0948330	4287096			Nationwide Retirement Solutions, Inc.	..DE	..NIA	NFS Distributors, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		86-0924069	4287108			Nationwide Retirement Solutions, Inc. of Arizona	..AZ	..NIA	Nationwide Retirement Solutions, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		31-1331479	4287126			Nationwide Retirement Solutions, Inc. of Ohio	..OH	..NIA	Nationwide Retirement Solutions, Inc.	contract		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		74-2200854	4287135			Nationwide Retirement Solutions, Inc. of Texas	..TX	..NIA	Nationwide Retirement Solutions, Inc.	contract		Nationwide Mutual Insurance Company	.....
...0140	Nationwide		42-1373380	4287210			Nationwide Sales Solutions, Inc.	..IA	..NIA	ALLIED Group, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		36-2434406	4287078			Nationwide Securities, LLC	..OH	..NIA	NFS Distributors, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		31-4177100	4288093			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	Ownership		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 Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	.....
...0140	Nationwide			4286866			Nationwide Realty Investors, Ltd.	..DE	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..95.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	..DE	..NIA	Nationwide Global Ventures, Inc.	Ownership	..80.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	..DE	..NIA	Nationwide Global Ventures, Inc.	Ownership	..99.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide			4286679			Newhouse Capital Partners, LLC	..DE	..NIA	NWD Investment Management, Inc.	Ownership	..19.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide			4286679			Newhouse Capital Partners, LLC	..DE	..NIA	Nationwide Mutual Insurance Company	Ownership	..70.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide			4286679			Newhouse Capital Partners, LLC	..DE	..NIA	Nationwide Mutual Fire Insurance Company	Ownership	..10.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		31-1630871	4287032			Nationwide Mutual Insurance Company	..DE	..NIA	Nationwide Financial Services, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		14-1892640				NFS Distributors, Inc.	..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	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		26-4083207				NRI Equity Land Investments, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	..50.000	Nationwide Mutual Insurance Company	...1
...0140	Nationwide		26-4083354				Northstar Commercial Development, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..50.000	Nationwide Mutual Insurance Company	...1
...0140	Nationwide		31-1486309				Northstar Residential Development, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..50.000	Nationwide Mutual Insurance Company	.....
...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 Brookside, 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	

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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		26-0212217				NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	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-Rivulon, LLC	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	
										Nationwide Property and Casualty Company				
0140	Nationwide		45-3123274				NTCIF-2011 Georgia State Investor, LLC	OH	NIA		Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4700627				NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0747898				NTCP 2011-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0741029	4464703			NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-2724980				NW-Cameron, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-4702264				NW-Arvada, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2943666				NW-Bandera, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159092				NW-Bayshore, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2451156				NW-Bee Cave, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0999932				NW-Bencap, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-0901660				NW-CNC Coppell, LLC	DE	NIA	Nationwide Mutual Insurance Company	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		45-5586006				NW-Eastpark, LLC	OH	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		46-2457568				NW-Montrose, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2469044				NW-Portales, 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 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				NWD 250 Brodbelt, 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 IM, 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	4286848			NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	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	4286594			NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	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		90-0732898				NW-Dulles, 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	

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		46-2997049				NW-Howell Mill, LLC	OH	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		46-2469044				NW-Portales, 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		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		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	
							Nationwide Life and Annuity Insurance Company							
0140	Nationwide	13999	27-1712056	4286914			Olentangy Reinsurance, LLC	VT	IA		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	4287201			Premier Agency, Inc.	IA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
							Privilege Underwriters Reciprocal Exchange							
4664	Pure	12873	20-8287105					FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Pure			4288150			Privilege Underwriters, Inc.	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	
4664	Pure	13204	26-3109178	4288226			Pure Insurance Company	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	
4664	Pure			4288235			Pure Risk Management, LLC	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	
							Registered Investment Advisors Services, Inc.							
4664	Nationwide		75-2938844	4287005				TX	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
							Nationwide Mutual Fire Insurance Company							
0140	Nationwide		82-0549218				Retention Alternatives, Ltd.	BMU	IA		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
							Riverview Diversified Opportunities Fund, LLC							
0140	Nationwide						Riverview International Group, Inc.	DE	OTH	Nationwide Life Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		22-3655264	4286530			Riverview Multi Series Fund, LL - Class	DE	NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
							Event							
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	4288002			Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	41297	31-1024978				Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							Scottsdale Surplus Lines Insurance Company							
0140	Nationwide	10672	86-0835870	4287649				AZ	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	

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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	Relation-ship 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 .....	.....	.....	.....	Streets of Toringdon, LLC	...OH.....	...NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...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	4287863 .....	.....	.....	Titan Auto Insurance of New Mexico, Inc.	...NM.....	...IA.....	Whitehall Holdings, Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..13242	74-2286759	4287797 .....	.....	.....	Titan Indemnity Company	...TX.....	...IA.....	THI Holdings (Delaware), Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..36269	86-0619597	4287845 .....	.....	.....	Titan Insurance Company	...MI.....	...IA.....	Titan Indemnity Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	75-1284530	4287890 .....	.....	.....	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	4287685 .....	.....	.....	Veterinary Pet Insurance Company	...CA.....	...IA.....	Scottsdale Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..10644	34-1785903	4287911 .....	.....	.....	Victoria Automobile Insurance Company	...IN.....	...IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..42889	34-1394913	4287827 .....	.....	.....	Victoria Fire & Casualty Company	...OH.....	...IA.....	THI Holdings (Delaware), Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..10778	34-1842604	4287920 .....	.....	.....	Victoria National Insurance Company	...OH.....	...IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..10105	34-1777972	4287939 .....	.....	.....	Victoria Select Insurance Company	...OH.....	...IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..10777	34-1842602	4287948 .....	.....	.....	Victoria Specialty Insurance Company	...OH.....	...IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	..37150	86-0561941	4287667 .....	.....	.....	Western Heritage Insurance Company	...AZ.....	...IA.....	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	..71.000 ...	other non-Nationwide .....	.....
...0140 ...	Nationwide .....	.....	74-2767942	4287818 .....	.....	.....	Whitehall Holdings, Inc.	...TX.....	...NIA.....	Nationwide Defined Benefit Master Trust	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	59-3471667	4287872 .....	.....	.....	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.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	.....	.....	.....	.....	.....	.....	.....	Nationwide Life Insurance Company	limited member / no 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 JUNE 30, 2013 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.

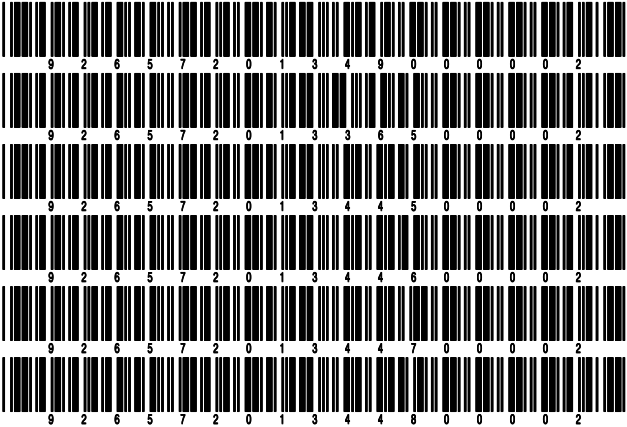
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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	526,919,440	488,565,493
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	17,000,000	144,925,332
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	258,749	335,357
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		383,336
7. Deduct amounts received on disposals	87,850,633	107,251,142
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		38,936
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	456,327,556	526,919,440
12. Total valuation allowance	(2,412,909)	(2,917,680)
13. Subtotal (Line 11 plus Line 12)	453,914,647	524,001,760
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	453,914,647	524,001,760

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)	68,469,063	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	4,000,000	
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)	64,469,063	
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	64,469,063	

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	4,294,762,858	3,521,719,096
2. Cost of bonds and stocks acquired	547,261,115	1,259,107,710
3. Accrual of discount	8,930,693	7,489,546
4. Unrealized valuation increase (decrease)	906,715	4,935,719
5. Total gain (loss) on disposals	2,169,098	1,653,536
6. Deduct consideration for bonds and stocks disposed of	248,925,439	478,204,822
7. Deduct amortization of premium	11,217,862	18,712,640
8. Total foreign exchange change in book/adjusted carrying value	(273,740)	103,011
9. Deduct current year's other than temporary impairment recognized	400,267	3,328,298
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,593,213,171	4,294,762,858
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,593,213,171	4,294,762,858

STATEMENT AS OF JUNE 30, 2013 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)	2,148,215,962	54,712,317	54,040,303	15,824,754	2,148,215,962	2,164,712,730		2,066,665,205
2. Class 2 (a)	2,171,492,646	127,755,891	16,675,160	(21,830,761)	2,171,492,646	2,260,742,616		2,044,967,052
3. Class 3 (a)	118,985,269	554,260	4,088,541	3,177,275	118,985,269	118,628,263		128,319,115
4. Class 4 (a)	42,191,338	22,092	820,619	12,559	42,191,338	41,405,370		46,774,615
5. Class 5 (a)								
6. Class 6 (a)	7,869,117	20,982	258,757	(17,014)	7,869,117	7,614,328		7,962,899
7. Total Bonds	4,488,754,332	183,065,542	75,883,380	(2,833,187)	4,488,754,332	4,593,103,307		4,294,688,886
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	4,488,754,332	183,065,542	75,883,380	(2,833,187)	4,488,754,332	4,593,103,307		4,294,688,886

(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	8,319,552	xxx	8,319,552	9,319	

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	28,807,944	32,714,120
2. Cost of short-term investments acquired	1,001,579,815	2,592,316,374
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,022,068,207	2,596,222,550
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)	8,319,552	28,807,944
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,319,552	28,807,944

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)	(2,734,245)
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	273,740
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(2,460,505)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(2,460,505)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	1,022,000
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(48,190)
3.14	Section 1, Column 18, prior year	(48,190)
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 19, current year to date minus	(48,190)
3.24	Section 1, Column 19, prior year	(48,190)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	1,022,000
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	1,022,000

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.....	(2,460,504)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,022,000
3.	Total (Line 1 plus Line 2)	(1,438,504)
4.	Part D, Section 1, Column 5	1,022,000
5.	Part D, Section 1, Column 6	(2,460,504)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(2,235,375)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(2,235,375)
10.	Part D, Section 1, Column 8	228,829
11.	Part D, Section 1, Column 9	(2,464,204)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	39,952
14.	Part B, Section 1, Column 20	1,022,000
15.	Part D, Section 1, Column 11	1,061,952
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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

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
00-1001025	NAPLES	FL		.03/31/2003	.04/10/2013	.594, 028							.588, 245		.588, 245		
00-1001302	MENLO PARK	CA		.03/31/2003	.06/10/2013	.1, 228, 543							.1, 220, 596		.1, 220, 596		
00-1001320	RIVERSIDE	CA		.05/22/2003	.06/07/2013	.4, 151, 191							.4, 122, 688		.4, 122, 688		
00-1001328	MILFORD	OH		.08/29/2003	.05/23/2013	2, 319, 625							2, 296, 107		2, 296, 107		
00-1100064	SAN MATEO	CA		.08/06/2003	.06/03/2013	.772, 053							.764, 191		.764, 191		
00-1100712	COMPTON	CA		.12/30/2004	.06/26/2013	2, 433, 064							2, 411, 007		2, 411, 007		
00-1100832	FREDERICK	MD		.11/01/2005	.06/27/2013	3, 681, 043							3, 663, 049		3, 663, 049		
00-1100979	LAS VEGAS	NV		.11/07/2005	.04/15/2013	5, 595, 587							5, 562, 929		5, 562, 929		
00-1101749	ENGLEWOOD	CO		.05/10/2011	.05/31/2013	11, 884, 858							11, 826, 113		11, 826, 113		
00-6000007	CITY OF INDUSTRY	CA		.01/31/2002	.05/30/2013	.84, 636							.41, 434		.41, 434		
0199999. Mortgages closed by repayment						32, 744, 628							32, 496, 359		32, 496, 359		
00-1000432	GREENSBORO	NC		.03/05/2001		.7, 802, 247							.183, 220		.183, 220		
00-1000563	DALLAS	TX		.02/10/2002		.611, 961							.129, 138		.129, 138		
00-1000631	LOUISVILLE	KY		.06/25/2001		1, 317, 761							.39, 300		.39, 300		
00-1000746	HUBER HEIGHTS	OH		.11/16/2001		.642, 156							.35, 369		.35, 369		
00-1000803	LEXINGTON	KY		.01/22/2002		.893, 185							.130, 995		.130, 995		
00-1000925	JACKSONVILLE	FL		.12/23/2002		1, 168, 178							.11, 647		.11, 647		
00-1000927	SAN DIEGO	CA		.05/08/2002		.714, 869							.34, 235		.34, 235		
00-1000999	AURORA	CO		.03/03/2004		3, 255, 191							.15, 164		.15, 164		
00-1001000	DENVER	CO		.08/08/2002		1, 344, 987							.13, 344		.13, 344		
00-1001049	WAYNE	PA		.10/24/2002		.443, 424							.19, 504		.19, 504		
00-1001123	HILLSBOROUGH	NC		.10/09/2003		1, 222, 505							.6, 733		.6, 733		
00-1001229	HOUSTON	TX		.11/20/2002		.619, 184							.42, 598		.42, 598		
00-1001237	DALLAS	TX		.11/20/2002		4, 597, 083							.95, 640		.95, 640		
00-1001260	FINDLAY TOWNSHIP	PA		.03/05/2003		.852, 187							.34, 103		.34, 103		

STATEMENT AS OF JUNE 30, 2013 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
00-1101287	PALATINE	IL		08/25/2006		4,707,726							19,876	19,876			
00-1101301	SAN BERNARDINO	CA		09/29/2006		103,768							31,029	31,029			
00-1101435	DOYLESTOWN	PA		04/09/2007		2,685,293							30,302	30,302			
00-1101525	AUSTIN	TX		07/18/2007		2,573,891							16,998	16,998			
00-1101527	COLORADO SPRINGS	CO		07/05/2007		9,862,765							84,281	84,281			
00-1101680	BUFFALO GROVE	IL		06/06/2009		2,347,192							12,772	12,772			
00-1101698	SAN ANTONIO	TX		08/13/2010		9,457,326							35,417	35,417			
00-1101702	CLINTON	UT		10/08/2010		3,712,519							37,267	37,267			
00-1101704	ST. PETERSBURG	FL		08/05/2010		400,582							20,973	20,973			
00-1101713	SAN DIEGO	CA		10/05/2010		8,122,842							113,115	113,115			
00-1101714	CHEEKTOWAGA	NY		12/21/2010		2,093,435							15,195	15,195			
00-1101715	LYNDHURST	NJ		12/01/2010		8,550,962							33,499	33,499			
00-1101727	WEST BABYLON	NY		02/15/2011		900,573							6,849	6,849			
00-1101742	PHILADELPHIA	PA		05/26/2011		8,764,342							41,125	41,125			
00-1101744	KIRKLAND	WA		06/02/2011		4,068,452							23,185	23,185			
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,820,857							40,186	40,186			
00-1101800	CHICAGO	IL		11/30/2011		9,845,693							40,207	40,207			
00-1101813	RALEIGH	NC		03/28/2012		3,602,393							18,533	18,533			
00-1101853	DAVIE	FL		05/21/2012		14,251,843							91,924	91,924			
00-1101864	SUNSET VALLEY	TX		07/17/2012		10,324,998							133,940	133,940			
00-1101866	BUFFALO GROVE	IL		08/09/2012		4,413,886							36,861	36,861			
00-1101867	BUFFALO GROVE	IL		08/09/2012		4,413,886							36,861	36,861			
00-1101888	RALEIGH	NC		09/28/2012		5,484,125							24,253	24,253			
00-1101897	PHOENIX	AZ		12/21/2012		5,000,000							104,815	104,815			
00-1101911	GRAND LEDGE	MI		12/27/2012		4,300,000							23,625	23,625			
00-1101919	BLOOMINGTON	IN		12/05/2012		10,750,000							87,658	87,658			
00-1101927	BRICK	NJ		12/12/2012		20,000,000							89,486	89,486			
00-1101928	ANAHEIM	CA		12/14/2012		20,200,000							90,697	90,697			
00-6000190	NEWTON SQUARE	PA		01/31/2002		75,689							17,275	17,275			
00-6000192	WEST CHESTER	PA		01/31/2002		56,048							12,797	12,797			
00-9000086	SAN DIEGO	CA		06/01/2001		102,037							6,526	6,526			
00-9000107	SANTA ANA	CA		08/01/2001		166,415							10,072	10,072			
00-9000126	CUMMING	GA		03/01/2002		158,188							8,137	8,137			
03-0309790	NORWOOD	MA		02/13/1997		542,956							29,463	29,463			
03-4001046	RANCHO BERNARDO	CA		08/17/1998		112,169							37,386	37,386			
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,881,901							19,165	19,165			
0299999. Mortgages with partial repayments						381,269,642		130,161			130,161		3,840,201	3,840,201			
00-1001319	RANCHO CUCAMONGA	CA		05/15/2003	06/27/2013	763,718							755,742	755,742			
0399999. Mortgages disposed						763,718							755,742	755,742			
0599999 - Totals						414,777,988		130,161			130,161		37,092,303	37,092,302			

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 JUNE 30, 2013 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)
646136-K8-3	New Jersey St Trans Fd Rev Trans Sys Ser		04/17/2013	Goldman Sachs & Company		9,500,000	9,500,000		1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					9,500,000	9,500,000		XXX
018522-F8-6	Allete Inc 1st Mtg 1.830% 04/15/18		04/02/2013	US Bancorp		15,000,000	15,000,000		1Z
031162-BH-2	Amgen Inc Sr Nt 5.650% 06/15/42		04/03/2013	Various		12,784,880	11,000,000	191,786	2FE
031162-BP-4	Amgen Inc Sr Nt 5.375% 05/15/43		04/02/2013	Morgan/JP/Securities - Bonds		3,787,256	3,375,000	70,547	2FE
05072V-AG-8	Audio Visual Services Co 1st Lien TL Nt		05/13/2013	Tax Free Exchange		9,812	10,000	8	4FE
075887-AU-3	Becton Dickinson & Co Sr Nt 5.000% 05/		04/11/2013	Wells Fargo		3,532,740	3,000,000	62,917	1FE
126408-GM-9	CSX Corp Sr Nt 6.250% 03/15/18		04/17/2013	US Bancorp		12,200,200	10,000,000	64,236	2FE
166764-AG-5	Chevron Corp Sr Nt 2.427% 06/24/20		06/17/2013	Barclays Capital		6,000,000	6,000,000		1FE
166764-AH-3	Chevron Corp Sr Nt 3.191% 06/24/23		06/17/2013	Barclays Capital		15,000,000	15,000,000		1FE
25179M-AN-3	Devon Energy Corp Sr Nt 4.750% 05/15/4		05/16/2013	UBS Warburg London		9,413,348	9,200,000	7,283	2FE
29379V-AZ-6	Enterprise Products Operations Nt 3.35		06/19/2013	Various		14,724,450	15,000,000	126,183	2FE
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		04/09/2013	Tax Free Exchange		12,280	12,498	19	4FE
31428X-AU-0	Fedex Corp Sr Nt 4.100% 04/15/43		04/08/2013	Bank of America B1SD Dealer		4,987,100	5,000,000		2FE
31428X-AV-8	Fedex Corp Sr Nt 2.700% 04/15/23		04/08/2013	Citigroup		9,973,000	10,000,000		2FE
404122-AN-3	HCA Inc Term Ln B4 Nt 1 3.444% 05/01/1		04/25/2013	Tax Free Exchange		554,260	554,260		3FE
42809H-AD-9	Hess Corp Sr Nt 5.600% 02/15/41		05/30/2013	Citigroup		2,909,817	2,700,000	45,780	2FE
61762D-AU-5	Morgan Stanley BAML Tr Ser 2013-C9 CI AA		04/15/2013	Morgan Stanley & Co Inc		3,089,910	3,000,000	221	1FE
626717-AF-9	Murphy Oil Corp Sr Nt 3.700% 12/01/22		04/11/2013	RBC Dominion Securities		7,463,100	7,500,000	104,833	2FE
626717-AG-7	Murphy Oil Corp Sr Nt 5.125% 12/01/42		05/16/2013	Morgan/JP/Securities - Bonds		9,798,600	10,000,000	243,438	2FE
666807-BG-6	Northrop Grumman Corp Sr Nt 3.250% 08/		06/24/2013	Barclays Capital		940,740	1,000,000	2,438	2FE
674599-CE-3	Occidental Petroleum Corp Sr Nt 2.700%		06/18/2013	Various		13,311,440	14,000,000	131,700	1FE
90783R-AA-2	Union Pacific RR PTC Ser 2002-1 6.061%		05/30/2013	Morgan Stanley & Co Inc		4,278,227	3,713,513	85,654	1FE
929798-AB-8	Wacker Chemical Corp Sr Nt Ser B 3.490	E	04/23/2013	Morgan/JP/Securities - Bonds		21,000,000	21,000,000		2Z
941063-AQ-2	Waste Management Inc Co Gtd Nt 4.600%		05/31/2013	Deutsche Bank Securities		2,773,400	2,500,000	30,028	2FE
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt	R	06/24/2013	Interest Capitalization		13,988	13,988		6FE
74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt CI B P	R	06/24/2013	Interest Capitalization		6,994	6,994		6FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					173,565,542	168,586,253	1,167,071	XXX
8399997	Total - Bonds - Part 3					183,065,542	178,086,253	1,167,071	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					183,065,542	178,086,253	1,167,071	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					183,065,542	XXX	1,167,071	XXX

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

STATEMENT AS OF JUNE 30, 2013 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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0019999. Subtotal	Purchased Options - Hedging	Effective - Call Options and Warrants												XXX							XXX	XXX
0029999. Subtotal	Purchased Options - Hedging	Effective - Put Options												XXX							XXX	XXX
0039999. Subtotal	Purchased Options - Hedging	Effective - Caps												XXX							XXX	XXX
0049999. Subtotal	Purchased Options - Hedging	Effective - Floors												XXX							XXX	XXX
0059999. Subtotal	Purchased Options - Hedging	Effective - Collars												XXX							XXX	XXX
0069999. Subtotal	Purchased Options - Hedging	Effective - Other												XXX							XXX	XXX
0079999. Subtotal	Purchased Options - Hedging	Effective												XXX							XXX	XXX
0089999. Subtotal	Purchased Options - Hedging	Other - Call Options and Warrants												XXX							XXX	XXX
0099999. Subtotal	Purchased Options - Hedging	Other - Put Options												XXX							XXX	XXX
0109999. Subtotal	Purchased Options - Hedging	Other - Caps												XXX							XXX	XXX
0119999. Subtotal	Purchased Options - Hedging	Other - Floors												XXX							XXX	XXX
0129999. Subtotal	Purchased Options - Hedging	Other - Collars												XXX							XXX	XXX
0139999. Subtotal	Purchased Options - Hedging	Other - Other												XXX							XXX	XXX
0149999. Subtotal	Purchased Options - Hedging	Other												XXX							XXX	XXX
0159999. Subtotal	Purchased Options - Replications - Call Options and Warrants													XXX							XXX	XXX
0169999. Subtotal	Purchased Options - Replications - Put Options													XXX							XXX	XXX
0179999. Subtotal	Purchased Options - Replications - Caps													XXX							XXX	XXX
0189999. Subtotal	Purchased Options - Replications - Floors													XXX							XXX	XXX
0199999. Subtotal	Purchased Options - Replications - Collars													XXX							XXX	XXX
0209999. Subtotal	Purchased Options - Replications - Other													XXX							XXX	XXX
0219999. Subtotal	Purchased Options - Replications													XXX							XXX	XXX
0229999. Subtotal	Purchased Options - Income Generation - Call Options and Warrants													XXX							XXX	XXX
0239999. Subtotal	Purchased Options - Income Generation - Put Options													XXX							XXX	XXX
0249999. Subtotal	Purchased Options - Income Generation - Caps													XXX							XXX	XXX
0259999. Subtotal	Purchased Options - Income Generation - Floors													XXX							XXX	XXX
0269999. Subtotal	Purchased Options - Income Generation - Collars													XXX							XXX	XXX
0279999. Subtotal	Purchased Options - Income Generation - Other													XXX							XXX	XXX
0289999. Subtotal	Purchased Options - Income Generation													XXX							XXX	XXX
0299999. Subtotal	Purchased Options - Other - Call Options and Warrants													XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2013 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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) 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 (b)
0309999. Subtotal - Purchased Options - Other - Put Options														XXX							XXX	XXX
0319999. Subtotal - Purchased Options - Other - Caps														XXX							XXX	XXX
0329999. Subtotal - Purchased Options - Other - Floors														XXX							XXX	XXX
0339999. Subtotal - Purchased Options - Other - Collars														XXX							XXX	XXX
0349999. Subtotal - Purchased Options - Other - Other														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
0439999. Subtotal - Written Options - Hedging Effective - Call Options and Warrants														XXX							XXX	XXX
0449999. Subtotal - Written Options - Hedging Effective - Put Options														XXX							XXX	XXX
0459999. Subtotal - Written Options - Hedging Effective - Caps														XXX							XXX	XXX
0469999. Subtotal - Written Options - Hedging Effective - Floors														XXX							XXX	XXX
0479999. Subtotal - Written Options - Hedging Effective - Collars														XXX							XXX	XXX
0489999. Subtotal - Written Options - Hedging Effective - Other														XXX							XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants														XXX							XXX	XXX
0519999. Subtotal - Written Options - Hedging Other - Put Options														XXX							XXX	XXX
0529999. Subtotal - Written Options - Hedging Other - Caps														XXX							XXX	XXX
0539999. Subtotal - Written Options - Hedging Other - Floors														XXX							XXX	XXX
0549999. Subtotal - Written Options - Hedging Other - Collars														XXX							XXX	XXX
0559999. Subtotal - Written Options - Hedging Other - Other														XXX							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0579999. Subtotal - Written Options - Replications - Call Options and Warrants														XXX							XXX	XXX
0589999. Subtotal - Written Options - Replications - Put Options														XXX							XXX	XXX
0599999. Subtotal - Written Options - Replications - Caps														XXX							XXX	XXX
0609999. Subtotal - Written Options - Replications - Floors														XXX							XXX	XXX
0619999. Subtotal - Written Options - Replications - Collars														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2013 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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) 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 (b)
0629999. Subtotal - Written Options - Replications - Other														XXX							XXX	XXX
0639999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants														XXX							XXX	XXX
0659999. Subtotal - Written Options - Income Generation - Put Options														XXX							XXX	XXX
0669999. Subtotal - Written Options - Income Generation - Caps														XXX							XXX	XXX
0679999. Subtotal - Written Options - Income Generation - Floors														XXX							XXX	XXX
0689999. Subtotal - Written Options - Income Generation - Collars														XXX							XXX	XXX
0699999. Subtotal - Written Options - Income Generation - Other														XXX							XXX	XXX
0709999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0719999. Subtotal - Written Options - Other - Call Options and Warrants														XXX							XXX	XXX
0729999. Subtotal - Written Options - Other - Put Options														XXX							XXX	XXX
0739999. Subtotal - Written Options - Other - Caps														XXX							XXX	XXX
0749999. Subtotal - Written Options - Other - Floors														XXX							XXX	XXX
0759999. Subtotal - Written Options - Other - Collars														XXX							XXX	XXX
0769999. Subtotal - Written Options - Other - Other														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
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate														XXX							XXX	XXX
0869999. Subtotal - Swaps - Hedging Effective - Credit Default														XXX							XXX	XXX
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG ... 7LTWTFZY1CNSX8D621K86				2,251,914	5.81 USD (4.08 CHF)			278	(922,689)		(924,077)		102,653			7,576		100 / 100
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG ... 7LTWTFZY1CNSX8D621K86				3,753,190	5.81 USD (4.08 CHF)			463	(1,537,815)		(1,540,128)		171,088			12,627		100 / 100
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange												741	(2,460,504)	XXX	(2,464,204)		273,740			20,204	XXX	XXX
0889999. Subtotal - Swaps - Hedging Effective - Total Return														XXX							XXX	XXX
0899999. Subtotal - Swaps - Hedging Effective - Other												741	(2,460,504)	XXX	(2,464,204)		273,740			20,204	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective												741	(2,460,504)	XXX	(2,464,204)		273,740			20,204	XXX	XXX
Pay Floating USD Receive Fixed USD Interest Rate Swap	AFS Bond -- 02582JDE7	D 1-1	Interest	Credit Suisse Intl E58DKGMJYYJLNB8C3868				3,000,000	4.925 USD (USDLIBBBA1M)			70,836			228,829					19,748		100 / 100

STATEMENT AS OF JUNE 30, 2013 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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0919999. Subtotal - Swaps - Hedging Other - Interest Rate												70,836		XXX	228,829					19,748	XXX	XXX
0929999. Subtotal - Swaps - Hedging Other - Credit Default														XXX							XXX	XXX
0939999. Subtotal - Swaps - Hedging Other - Foreign Exchange														XXX							XXX	XXX
0949999. Subtotal - Swaps - Hedging Other - Total Return														XXX							XXX	XXX
0959999. Subtotal - Swaps - Hedging Other - Other														XXX							XXX	XXX
0969999. Subtotal - Swaps - Hedging Other												70,836		XXX	228,829					19,748	XXX	XXX
0979999. Subtotal - Swaps - Replication - Interest Rate														XXX							XXX	XXX
0989999. Subtotal - Swaps - Replication - Credit Default														XXX							XXX	XXX
0999999. Subtotal - Swaps - Replication - Foreign Exchange														XXX							XXX	XXX
1009999. Subtotal - Swaps - Replication - Total Return														XXX							XXX	XXX
1019999. Subtotal - Swaps - Replication - Other														XXX							XXX	XXX
1029999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1039999. Subtotal - Swaps - Income Generation - Interest Rate														XXX							XXX	XXX
1049999. Subtotal - Swaps - Income Generation - Credit Default														XXX							XXX	XXX
1059999. Subtotal - Swaps - Income Generation - Foreign Exchange														XXX							XXX	XXX
1069999. Subtotal - Swaps - Income Generation - Total Return														XXX							XXX	XXX
1079999. Subtotal - Swaps - Income Generation - Other														XXX							XXX	XXX
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1099999. Subtotal - Swaps - Other - Interest Rate														XXX							XXX	XXX
1109999. Subtotal - Swaps - Other - Credit Default														XXX							XXX	XXX
1119999. Subtotal - Swaps - Other - Foreign Exchange														XXX							XXX	XXX
1129999. Subtotal - Swaps - Other - Total Return														XXX							XXX	XXX
1139999. Subtotal - Swaps - Other - Other														XXX							XXX	XXX
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999. Total Swaps - Interest Rate												70,836		XXX	228,829					19,748	XXX	XXX
1169999. Total Swaps - Credit Default														XXX							XXX	XXX
1179999. Total Swaps - Foreign Exchange												741	(2,460,504)	XXX	(2,464,204)		273,740			20,204	XXX	XXX
1189999. Total Swaps - Total Return														XXX							XXX	XXX
1199999. Total Swaps - Other														XXX							XXX	XXX
1209999. Total Swaps												71,577	(2,460,504)	XXX	(2,235,375)		273,740			39,952	XXX	XXX
1219999. Subtotal - Forwards - Hedging Effective														XXX							XXX	XXX
1229999. Subtotal - Forwards - Hedging Other														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2013 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 Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) 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 (b)
1239999. Subtotal - Forwards - Replication														XXX							XXX	XXX
1249999. Subtotal - Forwards - Income Generation														XXX							XXX	XXX
1259999. Subtotal - Forwards - Other														XXX							XXX	XXX
1269999. Subtotal - Forwards														XXX							XXX	XXX
1399999. Subtotal - Hedging Effective												741	(2,460,504)	XXX	(2,464,204)		273,740			20,204	XXX	XXX
1409999. Subtotal - Hedging Other												70,836		XXX	228,829					19,748	XXX	XXX
1419999. Subtotal - Replication														XXX							XXX	XXX
1429999. Subtotal - Income Generation														XXX							XXX	XXX
1439999. Subtotal - Other														XXX							XXX	XXX
1449999 - Totals												71,577	(2,460,504)	XXX	(2,235,375)		273,740			39,952	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transac- tion Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item									
1279999.	Subtotal - Long Futures - Hedging Effective																						XXX	XXX	
ESU3	292	14,600	S&P 500 Mini Futures Contract	VAGLB		Equity/Index	09/15/2013	CME		1,602.6007	1,599.3000	(106,580)				(48,190)	(48,190)	1,022,000		1					
1289999.	Subtotal - Long Futures - Hedging Other													(106,580)					(48,190)	(48,190)	1,022,000		XXX	XXX	
1299999.	Subtotal - Long Futures - Replication																							XXX	XXX
1309999.	Subtotal - Long Futures - Income Generation																							XXX	XXX
1319999.	Subtotal - Long Futures - Other																							XXX	XXX
1329999.	Subtotal - Long Futures													(106,580)					(48,190)	(48,190)	1,022,000		XXX	XXX	
1339999.	Subtotal - Short Futures - Hedging Effective																							XXX	XXX
1349999.	Subtotal - Short Futures - Hedging Other																							XXX	XXX
1359999.	Subtotal - Short Futures - Replication																							XXX	XXX
1369999.	Subtotal - Short Futures - Income Generation																							XXX	XXX
1379999.	Subtotal - Short Futures - Other																							XXX	XXX
1389999.	Subtotal - Short Futures																							XXX	XXX
1399999.	Subtotal - Hedging Effective																							XXX	XXX
1409999.	Subtotal - Hedging Other													(106,580)					(48,190)	(48,190)	1,022,000		XXX	XXX	
1419999.	Subtotal - Replication																							XXX	XXX
1429999.	Subtotal - Income Generation																							XXX	XXX
1439999.	Subtotal - Other																							XXX	XXX
1449999.	Totals													(106,580)					(48,190)	(48,190)	1,022,000		XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF JUNE 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(b)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	1,022,000		1,022,000				1,022,000	1,022,000
Credit Suisse Intl	E58DKGMJYYJLNB03968	Y	345,000				228,829			19,748	
Deutsche Bank AG	7LTWIFZY1QNSX8D621K86	Y			(2,460,504)			(2,464,204)		20,204	
0299999. Total NAIC 1 Designation			345,000		(2,460,504)		228,829	(2,464,204)		39,952	
0399999. Total NAIC 2 Designation											
0499999. Total NAIC 3 Designation											
0599999. Total NAIC 4 Designation											
0699999. Total NAIC 5 Designation											
0799999. Total NAIC 6 Designation											
0899999. Aggregate Sum of Central Clearing houses											
0999999 - Totals			345,000	1,022,000	(2,460,504)	1,022,000	228,829	(2,464,204)		1,061,952	1,022,000

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Deutsche Bank AG	Treasury.....	912828-KW-9	3.11% US Treasury	1,092,609	1,016,100	XXX	.08/22/2019	V.	
CME	Cash.....	KJNXBSNIZYIKEX4NFOLB1		1,022,000		XXX		I.	
0299999 - Total				2,114,609	1,016,100	XXX	XX	XX	

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 .....	.....	.....	1,427,238	1,427,238	07/01/2013
8999999. Total - Short-Term Invested Assets (Schedule DA type)				1,427,238	1,427,238	XXX
9999999 - Totals				1,427,238	1,427,238	XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$(3,431,208)

Book/Adjusted Carrying Value \$(3,431,208)

2. Average balance for the year to date

Fair Value \$3,596,305

Book/Adjusted Carrying Value \$3,596,305

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- E11

SCHEDULE E - PART 1 - CASH

[illegible]

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

N O N E