

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013
OF THE CONDITION AND AFFAIRS OF THE

Nationwide Life and Annuity Insurance Company

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 92657 Employer's ID Number 31-1000740

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

Country of Domicile _____ United States of America

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

Statutory Home Office _____ One West Nationwide Blvd. (Street and Number) Columbus, OH, US 43215-2220 (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 (Street and Number or P.O. Box) Columbus, OH, US 43215-2220 (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 (Name) statacct@nationwide.com (E-mail Address) 614-249-1545 (Area Code) (Telephone Number) 877-669-5908 (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 - Corp 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 Erin 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 & Analyts	Michael Scott Spangler Sr VP - Invest Manag Group	Mark Raymond Thresher Exec VP
Guruprasad Chitrappa Vasudeva Sr VP - Ent CTO	Andrew Dawnly 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
President & COORobert William Horner, III
VP - Corp Governance & SecretaryDavid Patrick LaPaul
Sr VP & TreasurerSubscribed and sworn to before me this
25th day of October 2013
Catherine B. Winston

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 _____

Catherine B. Winston
Notary Public, State of Ohio
My Commission Expires 07-07-2016

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	4,609,372,066		4,609,372,066	4,294,688,883
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				73,973
3. Mortgage loans on real estate:				
3.1 First liens	474,083,332		474,083,332	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 (\$ 3,928,684), cash equivalents (\$) and short-term investments (\$ 15,114,247)	19,042,931		19,042,931	27,974,634
6. Contract loans (including \$ premium notes)	35,893,448	13,964	35,879,484	30,617,131
7. Derivatives				
8. Other invested assets	63,922,673		63,922,673	
9. Receivables for securities				
10. Securities lending reinvested collateral assets	2,055,321		2,055,321	4,858,446
11. Aggregate write-ins for invested assets	2,655,005		2,655,005	
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,207,024,776	13,964	5,207,010,812	4,882,214,828
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	55,907,706	49,500	55,858,206	54,766,171
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,086,814	4,174,212	912,602	1,684,724
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	15,970,657		15,970,657	19,667,133
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,684,513		12,684,513	9,898,905
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	11,578,923		11,578,923	28,362,688
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	19,823,830		19,823,830	27,438,102
18.2 Net deferred tax asset	45,708,598	43,134,889	2,573,709	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	22,919,989		22,919,989	12,828,805
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	15,032,508	2,637,264	12,395,244	22,589,362
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,412,079,594	50,009,829	5,362,069,765	5,067,714,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,261,799,780		1,261,799,780	1,175,606,403
28. Total (Lines 26 and 27)	6,673,879,374	50,009,829	6,623,869,545	6,243,320,954
DETAILS OF WRITE-INS				
1101. Receivable for invested assets	2,655,005		2,655,005	
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)	2,655,005		2,655,005	
2501. Accrued fees and other assets	12,446,278	.51,034	12,395,244	22,589,362
2502. Deferred software costs	2,586,230	2,586,230		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,032,508	2,637,264	12,395,244	22,589,362

STATEMENT AS OF SEPTEMBER 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 \$ 4,262,645,675 less \$ included in Line 6.3 (including \$ 2,874,065,159 Modco Reserve)	4,262,645,675	4,422,667,304
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	18,581,724	17,327,229
3. Liability for deposit-type contracts (including \$ Modco Reserve)	16,660,341	12,395,510
4. Contract claims:		
4.1 Life	1,384,163	1,100,526
4.2 Accident and health	1,037,535	
5. Policyholders' dividends \$ and coupons \$ due and unpaid	992,975	
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,037,535	
6.2 Dividends not yet apportioned (including \$ Modco)	12,395,510	
6.3 Coupons and similar benefits (including \$ Modco)	33,034,409	
7. Amount provisionally held for deferred dividend policies not included in Line 6	10,239,816	
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	12,521,825	
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	1,794,026	
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	1,040,154	
9.3 Other amounts payable on reinsurance, including \$ 1,286 assumed and \$ 19,880,547 ceded	3,862,021	
9.4 Interest Maintenance Reserve	3,862,021	
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,967,173 , accident and health \$ and deposit-type contract funds \$	2,870,999	
11. Commissions and expense allowances payable on reinsurance assumed	1,898,856	
12. General expenses due or accrued	1,436,812	
13. Transfers to Separate Accounts due or accrued (net) (including \$ (84,567,643) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(70,305,009)	
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	20,954	
15. Current federal and foreign income taxes, including \$ on realized capital gains (losses)	19,531	
15.2 Net deferred tax liability	16,881	
16. Unearned investment income	19,531	
17. Amounts withheld or retained by company as agent or trustee	355,272	
18. Amounts held for agents' account, including \$ 51,002 agents' credit balances	51,002	
19. Remittances and items not allocated	13,369,618	
20. Net adjustment in assets and liabilities due to foreign exchange rates	14,294,298	
21. Liability for benefits for employees and agents if not included above	2,835,652	
22. Borrowed money \$ and interest thereon \$	8,060,077	
23. Dividends to stockholders declared and unpaid	2,055,280	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	26,731,421	
24.02 Reinsurance in unauthorized and certified (\$) companies	595,469,105	
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	269,759,215	
24.04 Payable to parent, subsidiaries and affiliates	11,370,127	
24.05 Drafts outstanding	13,369,618	
24.06 Liability for amounts held under uninsured plans	2,835,652	
24.07 Funds held under coinsurance	2,734,245	
24.08 Derivatives	8,060,077	
24.09 Payable for securities	364,711	
24.10 Payable for securities lending	2,055,280	
24.11 Capital notes \$ and interest thereon \$	4,857,869	
25. Aggregate write-ins for liabilities	(196,461,432)	
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,940,266,697	4,756,719,405
27. From Separate Accounts Statement	1,261,799,780	1,175,606,403
28. Total liabilities (Lines 26 and 27)	6,202,066,477	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	615,624,500	615,624,500
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	(196,461,432)	(307,269,354)
35. Unassigned funds (surplus)		
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)	419,163,068	308,355,146
38. Totals of Lines 29, 30 and 37	421,803,068	310,995,146
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	6,623,869,545	6,243,320,954
DETAILS OF WRITE-INS		
2501. Reserve for escheat funds	11,237,113	936,062
2502. Reserve for litigation	25,000	
2503. Derivative liability accrued interest	108,014	20,654
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,370,127	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)		

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(97,391,613)	271,594,486	404,588,232
2. Considerations for supplementary contracts with life contingencies	1,722,745	586,286	831,491
3. Net investment income	180,434,546	162,481,286	222,393,208
4. Amortization of Interest Maintenance Reserve (IMR)	897,122	583,534	1,181,152
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	101,828,206	41,811,252	56,992,499
7. Reserve adjustments on reinsurance ceded	(86,215,921)	267,330,068	389,746,276
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	39,870,016	37,477,367	50,281,590
8.2 Charges and fees for deposit-type contracts	19,087,233	15,342,632	21,702,852
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	160,232,334	797,206,911	1,147,717,300
10. Death benefits	32,655,113	18,374,612	28,483,526
11. Matured endowments (excluding guaranteed annual pure endowments)	59,924	23,178	23,178
12. Annuity benefits	95,548,762	109,265,947	139,369,466
13. Disability benefits and benefits under accident and health contracts	103,763	80,125	110,933
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	47,803,318	46,305,939	57,949,557
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,364,634	1,513,487	2,015,976
18. Payments on supplementary contracts with life contingencies	1,112,876	1,077,263	1,408,952
19. Increase in aggregate reserves for life and accident and health contracts	(162,625,112)	558,584,120	796,023,241
20. Totals (Lines 10 to 19)	16,023,278	735,224,671	1,025,384,829
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	109,532,976	75,655,970	116,125,824
22. Commissions and expense allowances on reinsurance assumed	88,887	46,073	17,206
23. General insurance expenses	105,291,009	94,083,470	127,723,436
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,323,741	9,456,162	13,025,155
25. Increase in loading on deferred and uncollected premiums	(671,722)	348,340	1,909,894
26. Net transfers to or (from) Separate Accounts net of reinsurance	(38,921,772)	(70,710,464)	(80,463,503)
27. Aggregate write-ins for deductions	15,275,953	11,466,836	16,623,427
28. Totals (Lines 20 to 27)	219,942,350	855,571,058	1,220,346,268
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(59,710,016)	(58,364,147)	(72,628,968)
30. Dividends to policyholders	660,397	807,793	971,461
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(60,370,413)	(59,171,940)	(73,600,429)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,877,244	(20,217,241)	(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)	(68,247,657)	(38,954,699)	(49,780,807)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 739,585 (excluding taxes of \$ (745,708) transferred to the IMR)	1,525,466	(2,637,540)	(4,330,741)
35. Net income (Line 33 plus Line 34)	(66,722,191)	(41,592,239)	(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)	(66,722,191)	(41,592,239)	(54,111,548)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 698,935	69,220,695	2,081,181	3,566,067
39. Change in net unrealized foreign exchange capital gain (loss)		74	89
40. Change in net deferred income tax	(80,007,222)	8,708,539	14,381,273
41. Change in nonadmitted assets	73,605,940	(13,328,604)	(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	(16,099,812)	(9,114,298)	(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	130,810,512	(4,427,439)	(17,017,175)
54. Net change in capital and surplus for the year (Lines 37 through 53)	110,807,922	(49,380,320)	8,540,562
55. Capital and surplus, as of statement date (Lines 36 + 54)	421,803,068	253,074,264	310,995,146
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	19,087,233	15,342,632	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)	19,087,233	15,342,632	21,702,852
2701. Net investment earnings on funds withheld by ceding company	15,275,953	11,466,836	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)	15,275,953	11,466,836	16,623,427
5301. Adjustment to initial reinsurance, commission and expense allowance	130,810,512	(4,427,439)	(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)	130,810,512	(4,427,439)	(17,017,175)

STATEMENT AS OF SEPTEMBER 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	(90,854,945)	267,767,512	395,962,818
2. Net investment income	184,970,064	164,859,097	226,457,618
3. Miscellaneous income	162,378,809	96,694,334	129,409,964
4. Total (Lines 1 to 3)	256,493,928	529,320,943	751,830,400
5. Benefit and loss related payments	273,934,181	(105,224,698)	(196,932,923)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(27,717,231)	(63,252,787)	(69,375,239)
7. Commissions, expenses paid and aggregate write-ins for deductions	226,635,111	205,750,820	292,166,455
8. Dividends paid to policyholders	704,957	800,796	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)	474,554,145	20,488,235	16,585,740
11. Net cash from operations (Line 4 minus Line 10)	(218,060,217)	508,832,708	735,244,660
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	397,712,356	339,921,121	477,977,163
12.2 Stocks		227,659	227,659
12.3 Mortgage loans	120,089,735	77,939,495	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	13,122,175	36,746,567	16,971,935
12.8 Total investment proceeds (Lines 12.1 to 12.7)	534,924,266	454,834,842	602,427,899
13. Cost of investments acquired (long-term only):			
13.1 Bonds	720,185,861	820,080,226	1,259,107,710
13.2 Stocks			
13.3 Mortgage loans	68,473,685	73,225,332	144,925,332
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	2,655,005	3,069,435	3,653,458
13.7 Total investments acquired (Lines 13.1 to 13.6)	791,314,551	896,374,993	1,407,686,500
14. Net increase (or decrease) in contract loans and premium notes	5,258,226	2,888,491	4,085,344
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(261,648,511)	(444,428,642)	(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	1,254,495	237,099	(25,105)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	469,522,531	(39,005,251)	(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)	470,777,026	(38,768,152)	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)	(8,931,702)	25,635,914	(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)	19,042,931	57,030,124	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	486,561,981	345,271,627	502,745,392
3. Ordinary individual annuities	212,282,155	532,229,429	762,154,022
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	840,780	593,969	1,278,384
7. A & H - group	2,266	2,928	3,635
8. A & H - credit (group and individual)			
9. A & H - other	687	687	930
10. Aggregate of all other lines of business			
11. Subtotal	699,687,868	878,098,640	1,266,182,363
12. Deposit-type contracts			
13. Total	699,687,868	878,098,640	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)			

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

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

A. Accounting Practices

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

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the Department for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The 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 September 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	Current year to date 2013	Prior year ended 2012
<u>Net Income</u>			
Net Income	OH	\$ (66,722,191)	\$ (54,111,548)
Prescribed Practices: NONE	OH	-	-
Permitted Practices: NONE	OH	-	-
Net Income, NAIC SAP		<u>\$ (66,722,191)</u>	<u>\$ (54,111,548)</u>
<u>Surplus</u>			
Statutory Capital and Surplus	OH	\$ 421,803,068	\$ 310,995,146
Prescribed Practices: NONE	OH	-	-
Permitted Practices:			
NONE	OH	-	-
Subsidiary valuation	VT	<u>66,000,000</u>	<u>-</u>
Statutory Capital and Surplus, NAIC SAP		<u>\$ 355,803,068</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 SEPTEMBER 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

As of September 30, 2013

CUSIP	Book/Adjusted		Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
	Carrying Value	Amortized Cost				
	Before Current Period	Present value of projected cash flows				
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				\$ 5,864,583		

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

As of September 30, 2013

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (4,785,469)
2. 12 Months or Longer	\$ (14,964,226)

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

1. Less than 12 Months	\$ 120,444,777
2. 12 Months or Longer	\$ 81,588,249

(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 SEPTEMBER 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)

\$ 2,055,321

(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.

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

E. All Other Contingencies

Legal and Regulatory Matters

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

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

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 SEPTEMBER 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 September 30, 2013:

	As of September 30, 2013				Total
	Level 1	Level 2	Level 3		
Assets at fair value					
Bonds:					
Industrial & miscellaneous	\$ -	\$ 5,938,345	\$ 274,013	\$ 6,212,358	
Total bonds	\$ -	\$ 5,938,345	\$ 274,013	\$ 6,212,358	
Assets at fair value:					
Common stocks	\$ -	-	\$ -	\$ -	
Separate account assets ¹	1,261,799,780	-	-	1,261,799,780	
Total assets at fair value	\$ 1,261,799,780	\$ 5,938,345	\$ 274,013	\$ 1,268,012,138	

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

STATEMENT AS OF SEPTEMBER 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 nine months ended September 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 September 30, 2013
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 92,010	\$ -	\$ -	\$ -	\$ 103,973	\$ 77,808	\$ -	\$ -	\$ 222	\$ 274,013
Total bonds	\$ 92,010	-	-	-	103,973	77,808	-	-	222	\$ 274,013
Assets at fair value:										
Common stocks	\$ 73,973	\$ -	\$ -	\$ 26,761	\$ (73,973)	\$ -	\$ -	\$ (26,761)	\$ -	\$ -
Total assets at fair value	\$ 165,983	\$ -	\$ -	\$ 26,761	\$ 30,000	\$ 77,808	\$ -	\$ (26,761)	\$ 222	\$ 274,013
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 September 30, 2013:

	Balance as of June 30, 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 September 30, 2013
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 180,878	\$ -	\$ -	\$ -	\$ 72,557	\$ 20,692	\$ -	\$ -	\$ (114)	\$ 274,013
Total bonds	\$ 180,878	-	-	-	72,557	20,692	-	-	(114)	\$ 274,013
Assets at fair value:										
Common stocks	\$ 109,867	\$ -	\$ -	\$ 26,761	\$ (109,867)	\$ -	\$ -	\$ (26,761)	\$ -	\$ -
Total assets at fair value	\$ 290,745	\$ -	\$ -	\$ 26,761	\$ (37,310)	\$ 20,692	\$ -	\$ (26,761)	\$ (114)	\$ 274,013
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 September 30, 2013:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 4,736,568,881	\$ 4,603,159,709	\$ 72,661,441	\$ 4,553,856,569	\$ 110,050,871	\$ -
Common stocks	-	-	-	-	-	-
Mortgage loans	479,444,021	474,083,332	-	-	479,444,021	-
Short-term investments	15,114,247	15,114,247	-	15,114,247	-	-
Derivative assets	198,989	-	-	198,989	-	-
Policy loans	35,893,448	35,879,484	-	-	35,893,448	-
Securities lending collateral assets	2,055,321	2,055,321	-	2,055,321	-	-
Total assets	\$ 5,269,274,907	\$ 5,130,292,093	\$ 72,661,441	\$ 4,571,225,126	\$ 625,388,340	\$ -
Liabilities:						
Investment contracts	\$ 3,220,975,176	\$ 3,085,809,431	\$ -	\$ -	\$ 3,085,809,431	\$ -
Derivative liabilities	2,840,444	2,835,652	-	2,840,444	-	-
Total Liabilities	\$ 3,223,815,620	\$ 3,088,645,083	\$ -	\$ 2,840,444	\$ 3,085,809,431	\$ -

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 November 12, 2013 for these statutory financial statements which are to be issued November 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 SEPTEMBER 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.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011

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

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 SEPTEMBER 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 22,219,385

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 13,794,755	\$ 4,347,491
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 13,794,755	\$ 68,270,164

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

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

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 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.	\$ 2,055,321
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 2,055,321
16.3 Total payable for securities lending reported on the liability page.	\$ 2,055,280

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 [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 Address
N/A	Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	One Nationwide Plaza, Columbus, OH 43215

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

18.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$.....
1.12	Residential Mortgages	\$.....
1.13	Commercial Mortgages	\$..... 470,430,122
1.14	Total Mortgages in Good Standing	\$..... 470,430,122
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$..... 3,653,210
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)	\$..... 474,083,332
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	68.589 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	2.316 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

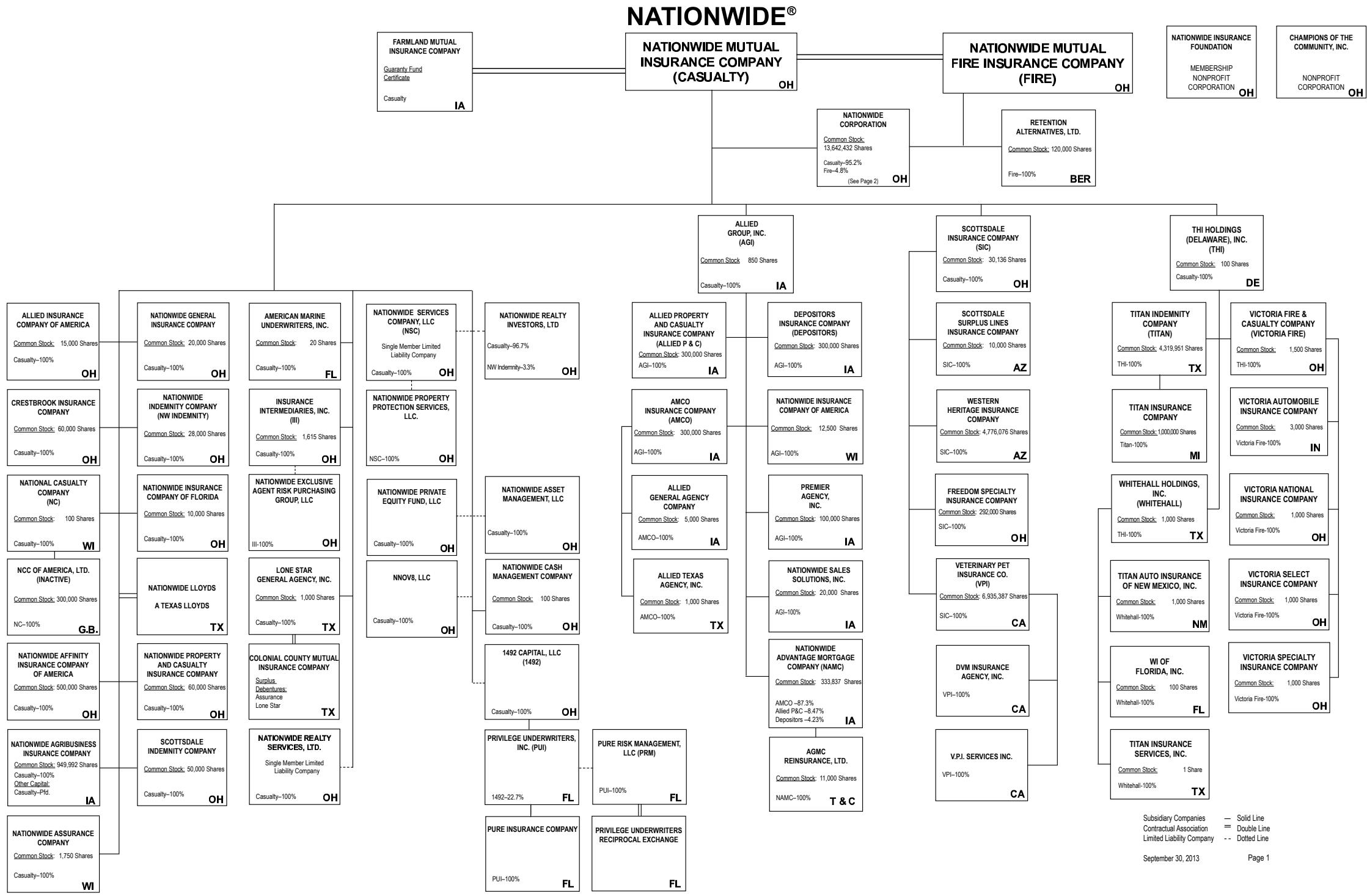
STATEMENT AS OF SEPTEMBER 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

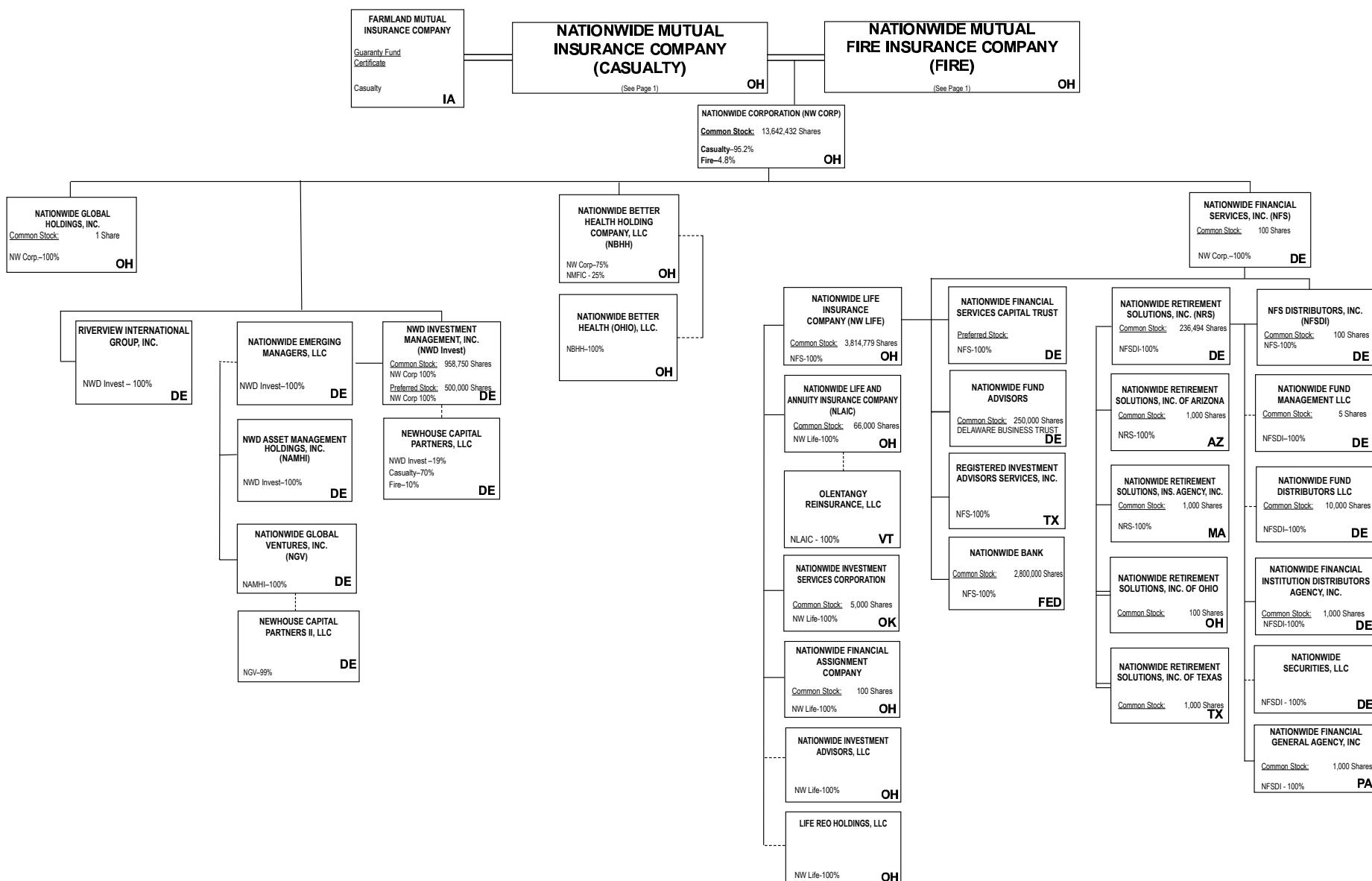
States, Etc.	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL	6,033,765			1,108,912	7,142,677	
2. Alaska	AK	675,800			8,779	684,579	
3. Arizona	AZ	6,175,385	314,490		803,631	7,293,506	
4. Arkansas	AR	3,077,564			1,339,335	4,416,899	
5. California	CA	64,690,772	256,025		17,585,210	82,532,007	
6. Colorado	CO	5,859,728	169,244		496,789	6,525,761	
7. Connecticut	CT	15,105,555	34,956		6,760,542	21,901,053	
8. Delaware	DE	6,194,859			14,694,039	20,888,898	
9. District of Columbia	DC	464,803			202,959	667,762	
10. Florida	FL	25,367,454	427,942	540	6,926,163	32,722,099	
11. Georgia	GA	16,573,744			3,447,834	20,021,578	
12. Hawaii	HI	9,393,820	24,643		16,448,591	25,867,054	
13. Idaho	ID	1,054,946			190,464	1,245,410	
14. Illinois	IL	18,800,946	738,530		9,120,783	28,660,259	
15. Indiana	IN	3,911,415	81,060		2,943,538	6,936,013	
16. Iowa	IA	1,837,656			237,469	2,075,125	
17. Kansas	KS	3,983,632			535,166	4,518,798	
18. Kentucky	KY	7,373,695	46,948		3,928,477	11,349,120	
19. Louisiana	LA	2,851,217	45,361		832,465	3,729,043	
20. Maine	ME	406,189				406,189	
21. Maryland	MD	13,233,930		77	6,022,976	19,256,983	
22. Massachusetts	MA	11,421,463			3,870,208	15,291,671	
23. Michigan	MI	20,393,210	123,969		13,926,305	34,443,484	
24. Minnesota	MN	6,673,488			959,839	7,633,327	
25. Mississippi	MS	2,934,067			4,977,866	7,911,933	
26. Missouri	MO	6,604,868	118,195		2,787,392	9,510,455	
27. Montana	MT	385,707			206,623	592,330	
28. Nebraska	NE	2,695,948			328,519	3,024,467	
29. Nevada	NV	1,854,759			207,165	2,061,924	
30. New Hampshire	NH	645,834	94,272		817,045	1,557,151	
31. New Jersey	NJ	21,180,706			11,199,047	32,379,753	
32. New Mexico	NM	403,136			102,637	505,773	
33. New York	NY	N. 552,472	122,516		763,765	1,438,753	
34. North Carolina	NC	29,164,041	20,174		10,602,204	39,786,419	
35. North Dakota	ND	791,713			900	792,613	
36. Ohio	OH	32,114,762	389,214		7,380,003	39,883,979	
37. Oklahoma	OK	2,762,885	131,428		3,263,630	6,157,943	
38. Oregon	OR	3,951,508	175,347		481,315	4,608,170	
39. Pennsylvania	PA	34,306,025	91,019	146	25,612,684	60,009,874	
40. Rhode Island	RI	2,268,167			116,616	2,384,783	
41. South Carolina	SC	5,976,372			685,584	6,661,956	
42. South Dakota	SD	3,393,611			114,193	3,507,804	
43. Tennessee	TN	6,591,164	50,490	2,164	8,675,444	15,319,262	
44. Texas	TX	31,693,332	368,179		3,903,630	35,965,141	
45. Utah	UT	4,196,282			567,888	4,764,170	
46. Vermont	VT	795,701			(16,731)	778,970	
47. Virginia	VA	21,031,425	580,169	.25	2,605,696	24,217,315	
48. Washington	WA	7,384,801	204,482		2,217,803	9,807,086	
49. West Virginia	WV	4,345,292			3,462,272	7,807,564	
50. Wisconsin	WI	4,373,655	584,165		1,592,716	6,550,536	
51. Wyoming	WY	814,511			1,125	815,636	
52. American Samoa	AS	N. 6,966				6,966	
53. Guam	GU	N. 2,580				2,580	
54. Puerto Rico	PR	N. 2,772			2,769,066	2,771,838	
55. U.S. Virgin Islands	VI	N. 44,973				44,973	
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N. 15,379	109,346			124,725	
58. Aggregate Other Aliens	OT	XXX. 195,474			4,200	199,674	
59. Subtotal		(a) 50	485,035,924	5,302,164	2,952	207,820,771	698,161,811
90. Reporting entity contributions for employee benefits plans		XXX.					
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX.	479,466				479,466
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.	134,182				134,182
94. Aggregate or other amounts not allocable by State		XXX.					
95. Totals (Direct Business)		XXX.	485,649,572	5,302,164	2,952	207,820,771	698,775,459
96. Plus Reinsurance Assumed		XXX.	4,170				4,170
97. Totals (All Business)		XXX.	485,653,742	5,302,164	2,952	207,820,771	698,779,629
98. Less Reinsurance Ceded		XXX.	587,359,294	.9,111		203,378,879	790,747,284
99. Totals (All Business) less Reinsurance Ceded		XXX	(101,705,552)	5,293,053	2,952	4,441,892	(91,967,655)
DETAILS OF WRITE-INS							
58001. Foreign - Other		XXX.	195,474			4,200	199,674
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	195,474			4,200	199,674
9401.		XXX.					
9402.		XXX.					
9403.		XXX.					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX.					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX					

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

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



NATIONWIDE®

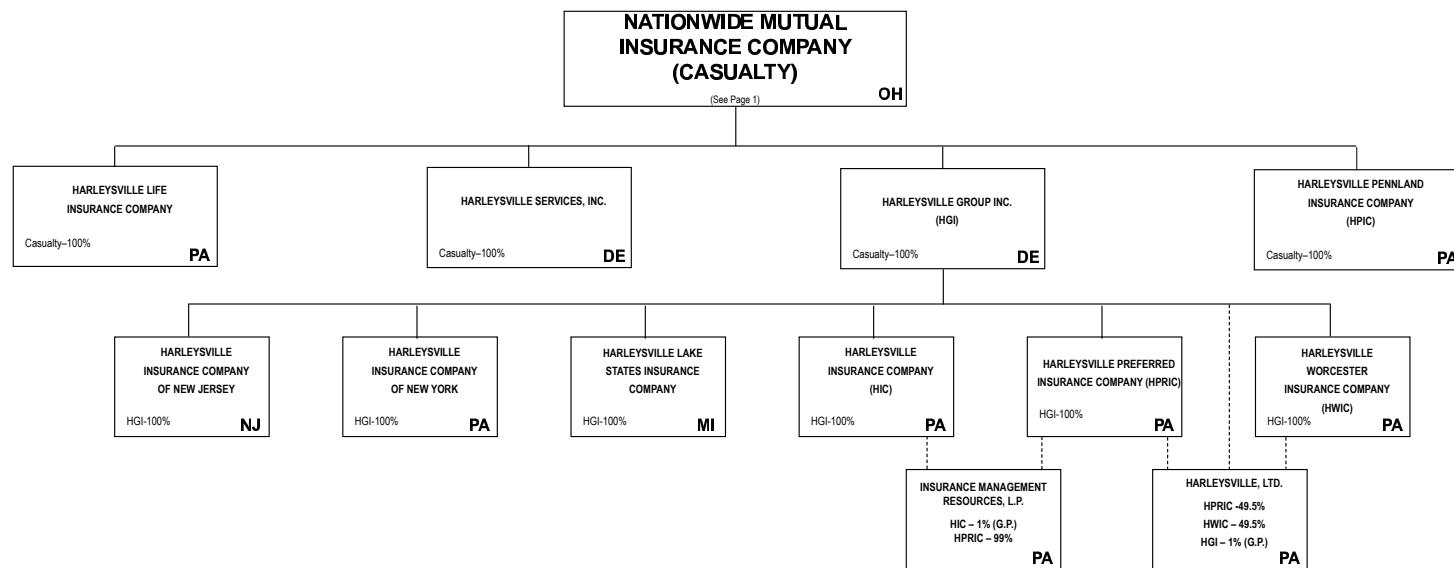


(Nationwide Corp. subsidiaries)

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

September 30, 2013 Page 2

NATIONWIDE®



Subsidiary Companies
Contractual Association
Limited Liability Company

— Solid Line
= Double Line
- - Dotted Line

September 30, 2013 Page 3

(Harleysville 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 SEPTEMBER 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	Domesticiliary 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		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309				101 N. Twentieth St, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1733036				120 Acre Partners, LLC	..DE	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.95.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-2451988	4288132			1492 Capital, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1347603				180 E. Broad Partners, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.33.33	Nationwide Mutual Insurance Company	
..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	NID Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	..OH	.NIA	NID Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309				44 Chestnut, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				775 Yard Street Restaurant, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				775 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				845 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				850 Goodale Blvd., LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				925 Burrell Avenue Acquisitions, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1680808				AD Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.60.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283				ADTV, LLC	..OH	.NIA	NID Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	.TCA	.IA	Nationwide Advantage Mortgage Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1011300	4287229			ALLIED General Agency Company	.IA	.IA	AMCO Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-0958655				ALLIED Group, Inc.	.IA	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	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		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45279	42-1201931	4287144		ALLIED Property and Casualty Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			42-1527863	4287238		ALLIED Texas Agency, Inc.	.TX	.IA	AMCO Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		19100	42-6054959	4287153		AMCO Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			59-1031596	4288011		American Marine Underwriters, Inc.	.FL	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1486309			Anderson Meadows, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1580283			Arena District CA I, LLC	..OH	.NIA	NID Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			90-0280710			Arena District Owners Association	..OH	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	
..0140	Nationwide			31-1580283			Arena Theatres, LLC	..OH	.NIA	NID Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Artessa at Quarry Village, LLC	.TX	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	
..0140	Nationwide						BCCS Investment Fund LLC	.DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			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		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			3730540			CHP New Markets Investment Fund, LLC	..OH	.OTH	Nationwide Mutual Insurance Company	Limited partner /no control		.50.00	other non-Nationwide	
..0140	Nationwide			20-1618232			CNRI-Cannonsport Condominium, LLC	..OH	.NIA	CNRI-Cannonsport, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			20-1618232			CNRI-Cannonsport, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Co-Investment Fund, L.P.	.DE	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	
..0140	Nationwide			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/NRI North Shore Investments, Continental/NRI North Shore I, L.P.	..OH	.NIA	LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			20-0366090			Continental/NRI North Shore II, L.P.	..OH	.NIA	Continental/NRI North Shore Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			20-0142724			Continental/NRI North Shore Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.50.500	Nationwide Mutual Insurance Company	
..0140	Nationwide			18961	68-0066866	4288178	Cotton Mill Partners, LLC	.VA	.OTH	Nationwide Mutual Insurance Company	Limited partner /no control		.2.000	other non-Nationwide	
..0140	Nationwide						Crestbrook Insurance Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 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	42587	42-1207150	4287162		Crewville, Ltd.	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Depositors Insurance Company	..IA	.IA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		33-0096671	4287694			DVM Insurance Agency, Inc.	..CA	.NIA	Veterinary Pet Insurance Company	Ownership		.100.00	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		
..0140	Nationwide		22209	75-6013587	4287676		Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	..OH	.IA	Scottsdale Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-4939866			Grandview Yard Hotel Holdings, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	..OH	.NIA	Grandview Yard Hotel Holdings, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		51-0241172				Harleysville Group, Inc.	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	23582	41-0417250	4442260			Harleysville Insurance Company	..PA	.IA	Harleysville Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		33235	16-1075588	4442158		Harleysville Insurance Company of New Jersey	..NJ	.IA	Harleysville Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		10674	23-2864924	4442242		Harleysville Insurance Company of New York	..PA	.IA	Harleysville Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		14516	38-3198542	4442251		Harleysville Lake States Insurance Company	..MI	.IA	Harleysville Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		64327	23-1580983	4440659		Harleysville Life Insurance Company	..PA	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		40983	23-2612951	4442149		Harleysville Pennland Insurance Company	..PA	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		35896	23-2384978	4442288		Harleysville Preferred Insurance Company	..PA	.IA	Harleysville Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		51-0259283	4442103			Harleysville Services, Inc.	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26182	04-1989660	4442372		Harleysville Worcester Insurance Company	..PA	.IA	Harleysville Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			23-2403000	4442327			Harleysville, Ltd.	..PA	.NIA		Ownership		.49.500	Nationwide Mutual Insurance Company	
..0140	Nationwide			23-2403000	4442327			Harleysville, Ltd.	..PA	.NIA	Harleysville Worcester Insurance Company	Ownership		.49.500	Nationwide Mutual Insurance Company	
..0140	Nationwide			23-2403000	4442327			Harleysville, Ltd.	..PA	.NIA	Harleysville Group, Inc.	Ownership		.1.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		32-0051216				Hideaway Properties Corp.	..CA	.OTH	Nationwide Realty Investors, Ltd.	Ownership		.50.000	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		31-0871532	4288020			Insurance Intermediaries, Inc.	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		23-2882311				Insurance Management Resources, L.P.	..PA	.NIA	Harleysville Insurance Company	Ownership		.1.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		23-2882311				Insurance Management Resources, L.P.	..PA	.NIA	Harleysville Preferred Insurance Company	Ownership		.99.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				Jerome Village Company, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						Jerome Village Master Property Owners Association	..OH	.OTH	Other non-Nationwide	Ownership			Other non-Nationwide	2	
..0140	Nationwide		46-2956640				Jerome Village Residential Property Owners Association, Inc.	..OH	.NIA	Other non-Nationwide	Ownership			Other non-Nationwide	2	
..0140	Nationwide		31-1486309				JV Developers, LLC	..OH	.OTH	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						Leaguers Investment Fund LLC	..DE	.OTH	Nationwide Mutual Insurance Company	Other			Nationwide Mutual Insurance Company		
..0140	Nationwide		56-3789187	4286969			Life REO Holdings, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		74-1395229				Lone Star General Agency, Inc.	..TX	.IA	Nationwide Mutual Insurance Company	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		11991	38-0865250	4288187		Match School Investment Fund, LLC	..DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						National Casualty Company	..WI	.IA	Nationwide Mutual Insurance Company	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide			42-1154244			National Casualty Company of America, Ltd.	..GBR	.IA	National Casualty Company	Ownership		.100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide			42-1154244			Nationwide Advantage Mortgage Company	..IA	.NIA	AMCO Insurance Company	Ownership		.87.300	Nationwide Mutual Insurance Company		
..0140	Nationwide			42-1154244			Nationwide Advantage Mortgage Company	..IA	.NIA	ALLIED Property & Casualty Insurance 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		

STATEMENT AS OF SEPTEMBER 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	Domesticiliary 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	26093	48-0470690	4288196		Nationwide Affinity Insurance Company of America		OH	IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	28223	42-1015537	4288208		Nationwide Agribusiness Insurance Company		IA	IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	20-5976272				Nationwide Alternative Investments, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1578869	4288075			Nationwide Arena, LLC		OH	NIA	NRI Arena, Ltd.	Ownership	.90.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	20-8670712	4288114			Nationwide Asset Management, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	10723	95-0639970	4288217		Nationwide Assurance Company		WI	IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1592130	2729677			Nationwide Bank		OTH		Nationwide Financial Services, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	52-1776258	4286875			Nationwide Better Health (Ohio), LLC		OH	NIA	Nationwide Better Health Holding Company, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	11-3766032	4286428			Nationwide Better Health Holding Company, LLC		OH	NIA	Nationwide Corporation	Ownership	.75.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	11-3766032	4286428			Nationwide Better Health Holding Company, LLC		OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	.25.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1036287	4288123			Nationwide Cash Management Company		OH	NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-4416546	3828081			Nationwide Corporation		OH	NIA	Nationwide Mutual Insurance Company	Ownership	.95.20	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	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	05-0630007	4288048			Nationwide Exclusive Agent Risk Purchasing Group, LLC		OH	NIA	Insurance Intermediaries, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1667326	4286932			Nationwide Financial Assignment Company		OH	NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	23-2412039	4287087			Nationwide Financial General Agency, Inc.		PA	NIA	NFS Distributors, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1316276	4287069			Nationwide Financial Institution		DE	NIA	NFS Distributors, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-6554353	4286978			Distributors Agency, Inc.		DE	NIA	NFS Distributors, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1486870	3828063			Nationwide Financial Services Capital		DE	NIA	Nationwide Financial Services, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	52-6969857	4286996			Trust		DE	NIA	Nationwide Financial Services, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1748721	42877050			Nationwide Financial Services, Inc.		DE	NIA	Nationwide Corporation	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-0900518	4287041			Nationwide Fund Advisors		DE	NIA	Nationwide Financial Services, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	23760	31-4425763	4287957		Nationwide Fund Distributors LLC		DE	NIA	NFS Distributors, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1570938	4286398			Nationwide Fund Management LLC		DE	NIA	NFS Distributors, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	04-3732385	4286857			Nationwide General Insurance Company		OH	IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-1399201				Nationwide Global Holdings, Inc.		OH	NIA	Nationwide Corporation	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	25453	95-2130882	4287180		Nationwide Global Ventures, Inc.		DE	NIA	Nationwide Asset Management Holdings, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	10948	31-1613686	4287966		Nationwide Indemnity Company		OH	IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	31-6022301	41-2206199	4286950		Nationwide Insurance Foundation		OH	OTH	ALLIED Group, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide					Nationwide Insurance Company of America		WI	IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide					Nationwide Insurance Company of Florida		OH	IA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide					Nationwide Insurance Foundation		OH	OTH	Other non-Nationwide	Ownership	.100.00	Other non-Nationwide	2	
..0140	Nationwide					Nationwide Investment Advisors, LLC		OH	NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide					Nationwide Investment Services Corporation		OK	NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide					Nationwide Life and Annuity Insurance Company		OH		Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	92657	31-1000740			Nationwide Life Insurance Company		OH		Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	66869	31-4156830			Nationwide Life Insurance Company		OH	UDP	Nationwide Financial Services, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide	13-4212969				Nationwide Life Tax Credit Partners 2002-A, LLC		OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide	01-0749754				Nationwide Life Tax Credit Partners 2002-B, LLC		OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		
..0140	Nationwide	03-0498148	3262573			Nationwide Life Tax Credit Partners 2002-C, LLC		OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company		

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..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		20-0745965			Nationwide Life Tax Credit Partners 2004-D, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1128408			Nationwide Life Tax Credit Partners 2004-E, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1128472			Nationwide Life Tax Credit Partners 2004-F, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1918935	3318117		Nationwide Life Tax Credit Partners 2005-A, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-2303694			Nationwide Life Tax Credit Partners 2005-B, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-2303602			Nationwide Life Tax Credit Partners 2005-C, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-2450960			Nationwide Life Tax Credit Partners 2005-D, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-2451052			Nationwide Life Tax Credit Partners 2005-E, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		20-2774223			Nationwide Life Tax Credit Partners 2007-A, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		21-1288836			Nationwide Life Tax Credit Partners 2009-A, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		26-3427373			Nationwide Life Tax Credit Partners 2009-B, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		26-3427435			Nationwide Life Tax Credit Partners 2009-C, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		26-3427479			Nationwide Life Tax Credit Partners 2009-D, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		26-3427525			Nationwide Life Tax Credit Partners 2009-E, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4737055			Nationwide Life Tax Credit Partners 2009-F, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4737157			Nationwide Life Tax Credit Partners 2009-G, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		27-1362364			Nationwide Life Tax Credit Partners 2013-A, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1952215			Nationwide Life Tax Credit Partners 2013-B, LLC	..OH..	.NIA..	Nationwide Life Insurance Company	Other.....			Nationwide Mutual Insurance Company	
..0140	Nationwide		42110	75-1780981	3779811	Nationwide Lloyds	..TX..	.IA..	Nationwide Life Insurance Company n/a	Other contract			Nationwide Mutual Insurance Company	
..0140	Nationwide		42110	75-1780981	4287984								Nationwide Mutual Insurance Company	

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STATEMENT AS OF SEPTEMBER 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		75-3191025				Nationwide Mutual Capital I, LLC	..DE	.NIA	Nationwide Mutual Capital, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		23779	82-0549218	3828090		Nationwide Mutual Capital, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		23787	31-4177100	3828072		Nationwide Mutual Fire Insurance Company	..OH	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	
..0140	Nationwide		23787	34-2012765	4288084		Nationwide Mutual Insurance Company	..OH	.UIP	Other non-Nationwide	n/a			Other non-Nationwide	
..0140	Nationwide						Nationwide Private Equity Fund, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Nationwide Property and Casualty Insurance Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		37877	31-0970750	4287993		Nationwide Property Protection Services, LLC	..OH	.NIA	Nationwide Services Company, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			01-0852763	4288141		Nationwide Realty Investors, Ltd.	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1486309	4288105		Nationwide Realty Investors, Ltd.	..OH	.NIA	Nationwide Indemnity Company	Ownership		.96.700	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1486309	4288105		Nationwide Realty Management, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.3.300	Nationwide Mutual Insurance Company	
..0140	Nationwide				4288066		Nationwide Realty Services, Ltd.	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			06-0987812	4287117		Nationwide Retirement Solutions Insurance Agency, Inc.	..MA	.IA	Nationwide Retirement Solutions, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			73-0948330	4287096		Nationwide Retirement Solutions, Inc.	..DE	.NIA	NFS Distributors, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			86-0924069	4287108		Nationwide Retirement Solutions, Inc. of Arizona	..AZ	.NIA	Nationwide Retirement Solutions, Inc.	Ownership		.100.00	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			42-1373390	4287210		Nationwide Sales Solutions, Inc.	..IA	.NIA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			36-2434406	4287078		Nationwide Securities, LLC	..OH	.NIA	NFS Distributors, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-4177100	4288093		Nationwide Services Company, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			27-0743545			Nationwide Tax Credit Partners 2009-G, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Other			Nationwide Mutual Insurance Company	
..0140	Nationwide			27-0768791			Nationwide Tax Credit Partners 2009-H, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Other			Nationwide Mutual Insurance Company	
..0140	Nationwide			11-3651828			ND La Quinta Partners, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.95.000	Nationwide Mutual Insurance Company	
..0140	Nationwide				4286866		Newhouse Capital Partners II, LLC	..DE	.NIA	Nationwide Realty Investors, Ltd.	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	Nationwide Global Ventures, Inc.	Ownership		.19.000	Nationwide Mutual Insurance Company	
..0140	Nationwide				4286679		Newhouse Capital Partners, LLC	..DE	.NIA	NWD Investment Management, Inc.	Ownership		.70.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Newhouse Capital Partners, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership			Nationwide Mutual Fire Insurance Company	
..0140	Nationwide						Newhouse Capital Partners, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.10.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1630871	4287032		NFS Distributors, Inc.	..DE	.NIA	Nationwide Financial Services, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			14-1892640			NHT XII Tax Credit Fund, LLC	..DC	.NIA	Nationwide Life Insurance Company	Ownership		.49.990	Nationwide Mutual Insurance Company	1
..0140	Nationwide			14-1892640			NHT XII Tax Credit Fund, LLC	..DC	.NIA	Nationwide Assurance Company	Ownership		.25.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide			14-1892640			NHT XII Tax Credit Fund, LLC	..DC	.NIA	Nationwide Mutual Insurance Company	Ownership		.25.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide						North Bank Condominium Home Owners Association	..OH	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
..0140	Nationwide						North of Third, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Northstar Commercial Development, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.50.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			26-04083207			Northstar Residential Development, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.50.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			26-04083354			NRI 1235 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	

STATEMENT AS OF SEPTEMBER 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		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 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 Telecom, LLC	OH	NIA	NWD Investments, LLC	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		
										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		46-3309896				NTCP 2013-C, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		46-2601266				NW-515 W Market, LLC	OH	NIA	NE-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		46-3654078				NW-Amesbury, LLC	OH	NIA	NE-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		46-3707480				NW-Brooklyn, LLC	OH	NIA	NW-REI, LLC	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		46-3674167				NW-Cedar Springs, 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						NW-Corvallis, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		31-1580283				NWD 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 MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company		
0140	Nationwide		04-3679396	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		

STATEMENT AS OF SEPTEMBER 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	Domesticiliary 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		90-0732898			NW-Dulles, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5586006			NW-Eastpark, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3267884			NW-Franklin Mills, LLC		..OH	.NIA	Life Reo Holdings, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-2647960			NW-Grapevine, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2997049			NW-Howell Mill, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5408178			NW-Kentwood Towne Center, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749640			NW-Kohls Market, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5314607			NW-Lovers Lane, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2457568			NW-Montrose, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-4630497			NW-Mueller II, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749848			NW-Northridge, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1089165			NW-Oakley Station, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5388656			NW-Park Memorial, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749937			NW-Park Village, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2469044			NW-Portales, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-1903919			NW-REI, LLC		..DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5159117			NW-South Park, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749587			NW-Southline, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1100378			NW-Taylor Farmer Jack, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1077615			NW-Triangle, LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0947092			NW-West Ave., LLC		..OH	.NIA	NW-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0947092			OCH Company, LLC		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0263012			Ohio Center Hotel Company, Ltd.		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.56.250	Nationwide Mutual Insurance Company	
..0140	Nationwide		39-1907217	4287201		Old Track Street Owners Association		..OH	.OTH	Other non-Nationwide	Ownership			Other non-Nationwide	2
										Nationwide Life and Annuity Insurance					
..0140	Nationwide	13999	27-1712056	4286914		Olentangy Reinsurance, LLC		..VT	.IA	Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide					OYS Fund, LLC		..DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	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	2
..0140	Nationwide		31-1486309			Perimeter A, Ltd		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1677602			Pizzutti 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		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		39-1907217	4287201		Premier Agency, Inc.		..IA	.NIA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
						Privilege Underwriters Reciprocal Exchange									
..4664	Pure	12873	20-8287105					..FL	.IA	Other non-Nationwide	n/a			Other non-Nationwide	2
..0140	Pure		4288150			Privilege Underwriters, Inc.		..FL	.IA	Other non-Nationwide	n/a			Other non-Nationwide	2
..4664	Pure	13204	26-3109178	4288226		Pure Insurance Company		..FL	.IA	Other non-Nationwide	n/a			Other non-Nationwide	2
..4664	Pure			4288235		Pure Risk Management, LLC		..FL	.IA	Other non-Nationwide	n/a			Other non-Nationwide	2
..4664	Nationwide		75-2938844	4287005		Registered Investment Advisors Services, Inc.		..TX	.NIA	Nationwide Financial Services, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		82-0549218			Retention Alternatives, Ltd.		..BMU	.IA	Nationwide Mutual Fire Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide					Riverview Diversified Opportunities Fund, LLC		..DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide					Riverview Diversified Opportunities Fund, LLC		..DE	.OTH	Nationwide Mutual Fire Insurance Company	Ownership			Nationwide Mutual Insurance Company	1
..0140	Nationwide					Riverview Diversified Opportunities Fund, LLC		..DE	.OTH	Nationwide Life Insurance Company	Ownership			Nationwide Mutual Insurance Company	1
..0140	Nationwide		22-3655264	4286530		Riverview International Group, Inc.		..DE	.NIA	NID Investment Management, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide					Riverview Multi Series Fund, LL - Class									
..0140	Nationwide					Event		..DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide					Riverview Multi Series Fund, LL - Class N		..DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 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	Domesticiliary 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						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		
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	2
0140	Nationwide		86-1094799				The Hideaway Owners Association	CA	OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
0140	Nationwide	20-3541511					The Madison Club	CA	OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
0140	Nationwide	20-3541507					The Madison Club Owners Association	CA	OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
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	
										Victoria Fire & Casualty Insurance Company	Ownership		100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		10644	34-1785903	4287911					Victoria Automobile Insurance Company	IN	IA			
0140	Nationwide		42889	34-1394913	4287827					Victoria Fire & Casualty Company	OH	IA	THI Holdings (Delaware), Inc.	Ownership	
										Victoria Fire & Casualty Insurance			100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		10778	34-1842604	4287920					Victoria National Insurance Company	OH	IA	Company	Ownership	
0140	Nationwide		10105	34-1777972	4287939					Victoria Select Insurance Company	OH	IA	Company	Ownership	
0140	Nationwide		10777	34-1842602	4287948					Victoria Specialty Insurance Company	OH	IA	Victoria Fire & Casualty Insurance	Ownership	
0140	Nationwide		37150	86-0561941	4287667					Western Heritage Insurance Company	AZ	IA	Company	Ownership	
										Westport Capital Partners II	CT	OTH	Scottsdale Insurance Company	Ownership	
0140	Nationwide									Nationwide Mutual Insurance Company			71.000	other non-Nationwide	2
0140	Nationwide		74-2767942	4287818						Nationwide Defined Benefit Master Trust			100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-3471667	4287872						Whitehall Holdings, Inc.	TX	NIA	THI Holdings (Delaware), Inc.	Ownership	
										WI of Florida, Inc.	FL	NIA	Whitehall Holdings, Inc.	Ownership	
0140	Nationwide		31-1486309							Wilson Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	
0140	Nationwide									Zais Zephyr A-4, LLC	DE	OTH	Nationwide Life Insurance Company	limited member / no control	60.000
													other non-Nationwide		2

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

STATEMENT AS OF SEPTEMBER 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.

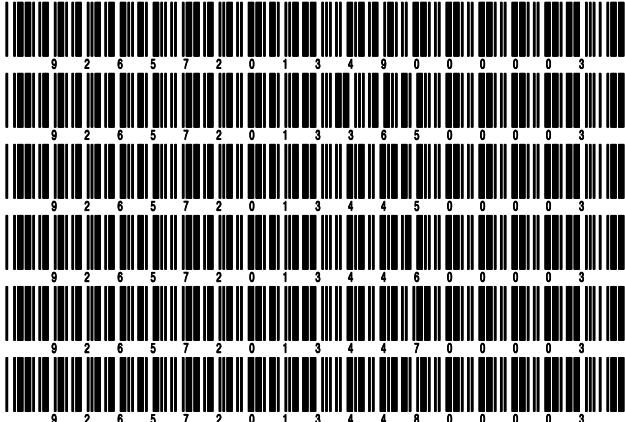
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



STATEMENT AS OF SEPTEMBER 30, 2013 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	526,919,440	488,565,493
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	68,473,685	144,925,332
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	390,502	335,357
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		383,336
7. Deduct amounts received on disposals	120,089,735	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)	475,693,892	526,919,440
12. Total valuation allowance	(1,610,560)	(2,917,680)
13. Subtotal (Line 11 plus Line 12)	474,083,332	524,001,760
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	474,083,332	524,001,760

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	67,922,673	
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)	63,922,673	
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	63,922,673	

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,294,762,858	3,521,719,096
2. Cost of bonds and stocks acquired	720,185,861	1,259,107,710
3. Accrual of discount	11,011,746	7,489,546
4. Unrealized valuation increase (decrease)	692,259	4,935,719
5. Total gain (loss) on disposals	(2,192,790)	1,653,536
6. Deduct consideration for bonds and stocks disposed of	397,712,356	478,204,822
7. Deduct amortization of premium	17,076,651	18,712,640
8. Total foreign exchange change in book/adjusted carrying value	101,407	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)	4,609,372,067	4,294,762,858
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,609,372,067	4,294,762,858

STATEMENT AS OF SEPTEMBER 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)	2,164,712,730	73,115,814	84,891,367	9,753,458	2,148,215,962	2,164,712,730	2,162,690,635	2,066,665,205
2. Class 2 (a)	2,260,742,616	93,537,058	59,560,936	(13,680,030)	2,171,492,646	2,260,742,616	2,281,038,708	2,044,967,052
3. Class 3 (a)	118,628,263	6,202,125	7,617,200	636,447	118,985,269	118,628,263	117,849,635	128,319,115
4. Class 4 (a)	41,405,370	22,297	821,615	(217,529)	42,191,338	41,405,370	40,388,523	46,774,615
5. Class 5 (a)								
6. Class 6 (a)	7,614,328	20,692	230,926	476	7,869,117	7,614,328	7,404,570	7,962,899
7. Total Bonds	4,593,103,307	172,897,986	153,122,044	(3,507,178)	4,488,754,332	4,593,103,307	4,609,372,071	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	4,593,103,307	172,897,986	153,122,044	(3,507,178)	4,488,754,332	4,593,103,307	4,609,372,071	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 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	15,114,247	XXX	15,114,247	9,599	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,807,944	32,714,120
2. Cost of short-term investments acquired	1,370,345,919	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	1,384,039,616	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)	15,114,247	28,807,944
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	15,114,247	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	(101,407)
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(2,835,652)
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	(2,835,652)

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)	1,255,100
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	(1,132)
3.14 Section 1, Column 18, prior year	(1,132) (1,132)
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	(1,132)
3.24 Section 1, Column 19, prior year	(1,132) (1,132)
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	2,704,287
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	2,704,287 2,704,287
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)	1,255,100
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	1,255,100

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.....	(2,835,651)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,255,100
3. Total (Line 1 plus Line 2).....	(1,580,551)
4. Part D, Section 1, Column 5	1,255,100
5. Part D, Section 1, Column 6	(2,835,652)
6. Total (Line 3 minus Line 4 minus Line 5)	1

Fair Value Check

7. Part A, Section 1, Column 16	(2,641,456)
8. Part B, Section 1, Column 13	1,255,100
9. Total (Line 7 plus Line 8)	(1,386,356)
10. Part D, Section 1, Column 8	1,454,089
11. Part D, Section 1, Column 9	(2,840,444)
12 Total (Line 9 minus Line 10 minus Line 11)	(1)

Potential Exposure Check

13. Part A, Section 1, Column 21	31,551
14. Part B, Section 1, Column 20	1,255,100
15. Part D, Section 1, Column 11	1,286,652
16. Total (Line 13 plus Line 14 minus Line 15)	(1)

Schedule E - Verification - Cash Equivalents
N O N E

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

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

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
00-1101979	SEATTLE	WA		08/01/2013	3.750	15,000.00		20,327,143
00-1102009	AVON	OH		08/22/2013	3.990	1,973.684		21,783,158
00-1102014	CINCINNATI	OH		07/01/2013	2.870	10,000.00		18,789,655
00-1102015	BOSTON	MA		07/30/2013	3.630	14,000.00		43,960,000
00-1102037	INDEPENDENCE TWP	MI		09/05/2013	4.550	10,500.00		14,162,195
0599999. Mortgages in good standing - Commercial mortgages-all other						51,473.684		119,022,151
0899999. Total Mortgages in good standing						51,473.684		119,022,151
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						51,473.684		119,022,151

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)							
00-1000631	LOUISVILLE	KY		06/25/2001	07/08/2013	1,317,761						1,249,539		1,249,539				
00-1001305	AUBURN HILLS	MI		07/15/2003	08/09/2013	1,066,568						1,039,149		1,043,123				
00-1001314	SALT LAKE CITY	UT		11/04/2003	09/19/2013	799,838						777,506		785,067				
00-1100018	CUMBERLAND	MD		09/29/2003	07/19/2013	3,174,391						3,138,865		3,144,042				
00-1100032	BLOOMINGTON	IN		08/07/2003	08/09/2013	1,530,452						1,492,896		1,498,331				
00-1100225	EDGEWATER	NJ		12/17/2003	09/05/2013	6,609,866						6,534,436		6,553,561				
00-1101225	SEATTLE	WA		12/20/2005	09/11/2013	3,124,445						3,005,138		3,045,521				
00-1101225	PORTLAND	OR		06/29/2006	08/29/2013	1,474,297						1,461,406		1,464,678				
00-1101301	SAN BERNARDINO	CA		09/29/2006	09/27/2013	103,768						10,670		42,285				
00-1101527	COLORADO SPRINGS	CO		07/05/2007	08/29/2013	9,862,765						9,638,383		9,695,039				
00-4001046	RANCHO BERNARDO	CA		08/17/1998	07/11/2013	112,169						25,469		38,087				
0199999. Mortgages closed by repayment						29,176,319							28,373,458		28,559,271			
00-1000432	GREENSBORO	NC		03/05/2001		7,802,247						186,214		186,214				
00-1000563	DALLAS	TX		02/10/2002		611,961						131,492		131,492				
00-1000746	HUBER HEIGHTS	OH		11/16/2001		642,156						36,043		36,043				
00-1000803	LEXINGTON	KY		01/22/2002		893,185						49,722		49,722				
00-1000925	JACKSONVILLE	FL		12/23/2002		1,168,178						11,839		11,839				
00-1000927	SAN DIEGO	CA		05/08/2002		714,869						34,897		34,897				
00-1000999	AURORA	CO		03/03/2004		3,255,191						15,414		15,414				
00-1001000	DENVER	CO		08/08/2002		1,344,987						13,584		13,584				
00-1001049	WAYNE	PA		10/24/2002		443,424						19,835		19,835				
00-1001123	HILLSBOROUGH	NC		10/09/2003		1,222,505						6,849		6,849				
00-1001229	HOUSTON	TX		11/20/2002		6,19,184						43,299		43,299				
00-1001237	DALLAS	TX		11/20/2002		4,597,083						97,309		97,309				
00-1001260	FINDLAY TOWNSHIP	PA		03/05/2003		852,187						34,677		34,677				

STATEMENT AS OF SEPTEMBER 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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
00-1001267	TROY	OH		03/07/2003		1,246,223								24,123	24,123		
00-1001331	WALKER	MI		05/07/2003		917,060								37,232	37,232		
00-1002012	CEDAR GROVE	NJ		03/04/2003		1,584,397								20,576	20,576		
00-1100016	CONYERS	GA		06/04/2003		628,681								25,295	25,295		
00-1100109	MILFORD	OH		09/23/2003		479,691								18,423	18,423		
00-1100141	GRAND RAPIDS	MI		10/30/2003		1,924,239								69,519	69,519		
00-1100155	CLAY	NY		06/07/2004		803,370								7,574	7,574		
00-1100202	LYSANDER	NY		12/10/2003		1,012,662								36,261	36,261		
00-1100236	HARTFORD	CT		12/23/2003		3,440,189								57,744	57,744		
00-1100252	PHILADELPHIA	PA		09/29/2004		6,006,029								38,474	38,474		
00-1100256	WEST SACRAMENTO	CA		01/12/2004		2,472,241								19,826	19,826		
00-1100265	ALTAMONTE SPRINGS	FL		12/18/2003		1,185,231								22,858	22,858		
00-1100317	BUFFALO	NY		03/09/2004		1,405,910								22,667	22,667		
00-1100347	VISALIA	CA		07/14/2004		1,085,812								35,082	35,082		
00-1100375	ALGONQUIN	IL		09/15/2004		1,097,829								34,930	34,930		
00-1100394	FT. WAYNE	IN		05/14/2004		1,460,860								20,284	20,284		
00-1100399	OREGON CITY	OR		07/05/2005		11,031,957								58,967	58,967		
00-1100406	EDISON	NJ		05/18/2004		2,787,925								45,644	45,644		
00-1100409	PLEASANT PRAIRIE	WI		07/27/2004		2,539,208								39,524	39,524		
00-1100421	PORCH ORANGE	FL		09/16/2004		638,210								14,378	14,378		
00-1100430	SANDY	OR		06/15/2004		1,842,422								10,871	10,871		
00-1100458	LINCOLNTON	NC		07/20/2004		1,129,029								14,987	14,987		
00-1100464	GAINESVILLE	FL		05/26/2004		4,324,277								40,444	40,444		
00-1100485	CAPE CORAL	FL		12/22/2004		9,149,536								91,855	91,855		
00-1100497	KENT	WA		08/23/2004		1,132,306								46,829	46,829		
00-1100565	MEMPHIS	TN		11/24/2004		1,767,039								12,222	12,222		
00-1100583	BOSTON	MA		09/27/2004		2,462,248								21,559	21,559		
00-1100597	MENTOR	OH		11/18/2004		1,087,486								16,518	16,518		
00-1100600	FARMERS BRANCH	TX		12/16/2004		815,627								6,876	6,876		
00-1100669	BATTLE CREEK	MI		11/29/2004		1,402,402								43,067	43,067		
00-1100682	MENLO PARK	CA		07/10/2005		5,944,880								75,012	75,012		
00-1100719	FARMERS BRANCH	TX		12/16/2004		162,218								1,368	1,368		
00-1100729	PHOENIX	AZ		03/30/2005		838,629								6,727	6,727		
00-1100740	TAMPA	FL		02/25/2005		1,034,276								15,122	15,122		
00-1100762	BEAVERTON	OR		06/21/2005		6,133,745								36,471	36,471		
00-1100778	CLEAR LAKE	TX		03/16/2005		4,173,796								20,360	20,360		
00-1100824	OMAHA	NE		05/12/2005		910,904								4,942	4,942		
00-1100828	VARIOUS CITIES	TN		07/08/2005		3,738,004								53,213	53,213		
00-1100829	COLUMBUS	OH	S	09/30/2005		4,422,083								25,204	25,204		
00-1100844	ORLAND PARK	IL		07/22/2005		744,803								10,778	10,778		
00-1100861	BRADENTON	FL		12/28/2005		990,955								8,875	8,875		
00-1100865	ANN ARBOR	MI		07/20/2005		2,068,058								18,340	18,340		
00-1100889	REDWOOD CITY	CA		06/21/2005		4,825,391								28,472	28,472		
00-1100905	AUSTIN	TX		07/07/2005		1,446,868								6,225	6,225		
00-1100915	NASHVILLE	TN		06/07/2006		1,794,958								9,769	9,769		
00-1100925	PLANO	TX		09/15/2005		1,995,324								7,274	7,274		
00-1100997	CHEEKOTOWAGA	NY		11/17/2005		1,153,511								15,537	15,537		
00-1101001	PHOENIX	AZ		10/04/2005		1,762,489								11,738	11,738		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		8,439,806								39,988	39,988		
00-1101076	HOLLY SPRINGS	NC		12/20/2005		5,472,542								27,251	27,251		
00-1101147	SOUTH HAVEN	MI		04/20/2006		1,645,542								39,907	39,907		
00-1101178	ST. LOUIS	MO		05/31/2006		5,884,446								20,859	20,859		
00-1101217	COLORADO SPRINGS	CO		05/31/2006		7,651,456								28,885	28,885		
00-1101260	EUGENE	OR		11/09/2006		265,093								4,031	4,031		
00-1101282	CHICAGO	IL		01/25/2007		1,790,241								10,390	10,390		
00-1101287	PALATINE	IL		08/25/2006		4,707,726								20,171	20,171		
00-1101435	DOYLESTOWN	PA		04/09/2007		2,685,293								30,749	30,749		
00-1101525	AUSTIN	TX		07/18/2007		2,573,891								17,266	17,266		
00-1101660	BUFFALO GROVE	IL		06/08/2009		2,347,192								12,980	12,980		
00-1101698	SAN ANTONIO	TX		08/13/2010		9,457,326								35,929	35,929		
00-1101702	CLINTON	UT		10/08/2010		3,712,519								37,781	37,781		
00-1101704	ST. PETERSBURG	FL		08/05/2010		400,582								21,382	21,382		

STATEMENT AS OF SEPTEMBER 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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
00-1101713	SAN DIEGO	CA		10/05/2010		8,122,842								114,571	114,571		
00-1101714	CHEEKTONIAGA	NY		12/21/2010		2,093,435								15,452	15,452		
00-1101715	LYNDHURST	NJ		12/01/2010		8,550,962								33,951	33,951		
00-1101727	WEST BABYLON	NY		02/15/2011		900,573								6,955	6,955		
00-1101742	PHILADELPHIA	PA		05/26/2011		8,764,342								41,549	41,549		
00-1101744	KIRKLAND	WA		06/02/2011		4,068,452								23,476	23,476		
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,820,857								40,670	40,670		
00-1101800	CHICAGO	IL		11/30/2011		9,845,693								40,687	40,687		
00-1101813	RALEIGH	NC		03/28/2012		3,602,393								18,780	18,780		
00-1101853	DAVIE	FL		05/21/2012		14,251,843								93,136	93,136		
00-1101864	SUNSET VALLEY	TX		07/17/2012		10,324,998								135,200	135,200		
00-1101866	BUFFALO GROVE	IL		08/09/2012		4,413,886								37,240	37,240		
00-1101867	BUFFALO GROVE	IL		08/09/2012		4,413,886								37,240	37,240		
00-1101888	RALEIGH	NC		09/28/2012		5,484,125								24,496	24,496		
00-1101897	PHOENIX	AZ		12/21/2012		5,000,000								105,769	105,769		
00-1101911	GRAND LEDGE	MI		12/27/2012		4,300,000								23,891	23,891		
00-1101919	BLOOMINGTON	IN		12/05/2012		10,750,000								88,571	88,571		
00-1101927	BRICK	NJ		12/12/2012		20,000,000								90,352	90,352		
00-1101928	ANAHEIM	CA		12/14/2012		20,200,000								91,571	91,571		
00-1101979	SEATTLE	WA		08/01/2013										42,058	42,058		
00-1102007	LAKWOOD	OH		06/28/2013										101,966	101,966		
00-1102015	BOSTON	MA		07/30/2013										28,717	28,717		
00-6000190	NEWTON SQUARE	PA		01/31/2002		75,689								17,579	17,579		
00-6000192	WEST CHESTER	PA		01/31/2002		56,048								13,022	13,022		
00-9000086	SAN DIEGO	CA		06/01/2001		102,037								6,655	6,655		
00-9000107	SANTA ANA	CA		08/01/2001		166,415								10,275	10,275		
00-9000126	CUMMING	GA		03/01/2002		158,188								8,291	8,291		
03-0309790	NORWOOD	MA		02/13/1997		542,956								19,837	19,837		
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,881,901								29,092	29,092		
0299999. Mortgages with partial repayments						352,093,322		131,752				131,752		3,679,830	3,679,830		
0599999 - Totals						381,269,642		131,752				131,752		32,053,288	32,239,101		

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE NATIONAL LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 2

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

SCHEDULE BA - PART 3

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

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STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
31381M-V2-8	FNMA Pool #465133 6.040% 05/25/28 837151-JB-6		.09/13/2013 .08/08/2013	Duncan Williams Barclays Capital		.2,724,585 10,000,000	.2,401,838 10,000,000	.6,851 1FE	1 1FE
319999. Subtotal - Bonds - U.S. Special Revenues									
044209-AK-0	Ashland Inc Sr Nt 3.875% 04/15/18		.09/30/2013	Goldman Sachs & Company	.990,000	1,000,000		23,358	3FE
05072V-AG-8	Audio Visual Services Co 1st Lien TL Nt		.08/13/2013	Tax Free Exchange	.9,819	.10,000		.8	4FE
058498-AR-7	Ball Corp Nt 5.000% 03/15/22		.09/24/2013	Barclays Capital	2,467,538	2,495,000		3,905	3FE
190750-AB-8	Cobank ACB Sub Nt 7.875% 04/16/18		.09/17/2013	Sterne Agee	4,246,795	3,500,000		121,734	1FE
202795-JB-7	Commonwealth Edison Co Sr Nt 4.600% 08		.08/12/2013	Morgan Stanley & Co Inc	2,494,350	2,500,000			1FE
205887-BR-2	ConAgra Foods Inc Sr Nt 3.200% 01/25/2		.09/04/2013	Various	4,861,412	5,200,000		19,129	2FE
212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33		.09/23/2013	Royal Bank of Scotland	10,000,000	10,000,000			2FE
231021-AQ-9	Cummins Engine Co Sr Nt 4.875% 10/01/4		.09/19/2013	Morgan/JP/Securities - Bonds	8,808,210	9,000,000			1FE
231021-AR-7	Cummins Engine Co Nt 3.650% 10/01/23		.09/19/2013	Merrill Lynch	6,958,140	7,000,000			1FE
25179M-AL-7	Devon Energy Corp Sr Nt 5.600% 07/15/4		.09/24/2013	Barclays Capital	2,684,916	2,600,000		29,120	2FE
26442E-AD-2	Duke Energy Corporation Sr Nt 3.800% 0		.09/03/2013	Barclays Capital	.999,670	1,000,000			1FE
29379V-BA-0	Enterprise Products Operations Nt 4.85		.09/26/2013	Wachovia Capital Markets Inc	6,597,780	7,000,000		15,089	2FE
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		.07/09/2013	Tax Free Exchange	12,478	.12,690		20	4FE
302567-AA-0	FPL Energy American Wind LLC Sr Nt 6.6		.09/17/2013	Barclays Capital	1,415,363	1,422,475		23,610	3FE
404122-AP-8	HCA Inc Term Ln B5 Nt 1 2.998% 03/31/1		.09/30/2013	Tax Free Exchange	1,329,225	1,329,225		.130	3FE
42809H-AD-9	Hess Corp Sr Nt 5.600% 02/15/41		.09/25/2013	Credit Suisse First Boston	3,133,950	3,000,000		21,000	2FE
50076Q-AN-6	Kraft Foods Group Inc Sr Nt 6.500% 02/		.09/23/2013	US Bancorp	1,865,616	1,600,000		13,578	2FE
50076Q-AZ-9	Kraft Foods Inc Sr Nt 3.500% 06/06/22		.09/04/2013	Citigroup	3,612,064	3,710,000		32,958	2FE
674599-BY-0	Occidental Petroleum Corp Sr Nt 4.100%		.09/04/2013	Morgan/JP/Securities - Bonds	2,661,984	2,600,000		11,252	1FE
74170*-AA-7	Prime Property Fd LLC Sr Nt Ser A 3.51		.08/22/2013	Morgan/JP/Securities - Bonds	11,500,000	11,500,000			2Z
74340X-AV-3	Prologis LP Sr Nt 2.750% 02/15/19		.08/08/2013	Goldman Sachs & Company	2,998,950	3,000,000			2FE
84756N-AC-3	Spectra Energy Partners Nt 2.950% 09/2		.09/16/2013	Morgan Stanley & Co Inc	1,497,435	1,500,000			2FE
84756N-AE-9	Spectra Energy Partners Nt 5.950% 09/2		.09/16/2013	Morgan Stanley & Co Inc	5,493,125	5,500,000			2FE
886430-AP-1	Tidewater Inc Sr Nt Ser 2013-B 5.010%		.09/30/2013	Morgan/JP/Securities - Bonds		10,000,000		10,000,000	2Z
904764-AQ-0	Unilever Cap Corp Sr Nt 2.200% 03/06/1		.09/03/2013	Morgan/JP/Securities - Bonds		23,724,720		24,000,000	1FE
92553P-AT-9	Viacom Inc Sr Nt 4.250% 09/01/23		.08/12/2013	Citigroup	4,453,560	4,500,000			2FE
92553P-AU-6	Viacom Inc Sr Nt 5.850% 09/01/43		.08/12/2013	Morgan/JP/Securities - Bonds	24,838,250	25,000,000			2FE
927804-FP-4	Virginia Elec & Pwr Co Sr Nt 4.650% 08		.08/12/2013	Barclays Capital	.5,497,360	.5,500,000			1FE
05565Q-CJ-5	BP Capital Markets PLC Nt 3.994% 09/26	R.	.09/23/2013	Citigroup	5,000,000	.5,000,000			1FE
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt	R.	.09/23/2013	Interest Capitalization		13,958			6FE
74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt Cl B P	R.	.09/23/2013	Interest Capitalization		6,733			6FE
389999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
8399997. Total - Bonds - Part 3									
8399998. Total - Bonds - Part 5									
8399999. Total - Bonds									
8999997. Total - Preferred Stocks - Part 3									
8999998. Total - Preferred Stocks - Part 5									
8999999. Total - Preferred Stocks									
686954-10-7	Taylor Wimpey PLC Com (GBP)	D.	.08/30/2013	Direct		98,930,000	.26,761		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
9799997. Total - Common Stocks - Part 3									
9799998. Total - Common Stocks - Part 5									
9799999. Total - Common Stocks									
9899999. Total - Preferred and Common Stocks									
9999999 - Totals									

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

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
36209M-YH-1	GNMA I PTC #476012 6.500% 05/15/28		09/01/2013	Paydown		.920	.920	.913	.913		7		7		.920					40	05/15/2028	1
36209M-ND-0	GNMA PTC #483788 6.500% 12/15/13		09/01/2013	Paydown		2,556	2,556	2,605	2,558		(2)	(1)	(1)	(2)	2,556					111	12/15/2013	1
36210A-4J-3	GNMA PTC #486925 6.500% 02/15/14		09/01/2013	Paydown		5,524	5,524	5,598	5,526		(1)			(1)	5,524					299	02/15/2014	1
36210D-BL-4	GNMA PTC #488843 6.500% 01/15/14		09/01/2013	Paydown		5,505	5,505	5,610	5,508		(4)			(4)	5,505					241	01/15/2014	1
36210D-BQ-3	GNMA PTC #488847 6.500% 01/15/14		09/01/2013	Paydown		3,465	3,465	3,532	3,468		(3)			(3)	3,465					150	01/15/2014	1
36225B-EW-4	GNMA PTC #781049 6.500% 06/15/14		09/01/2013	Paydown		4,212	4,212	4,145	4,188		24			24	4,212					181	06/15/2014	1
36225B-GC-6	GNMA PTC #781095 6.500% 08/15/14		09/01/2013	Paydown		8,344	8,344	8,161	8,283		61			61	8,344					357	08/15/2014	1
38374F-T6-2	GNMA Ser 2004-18 Cl VD 5.000% 06/16/23		09/01/2013	Paydown	100,0000	552,338	552,338	555,963	551,450		888			888	552,338					18,220	06/16/2023	1
71646X-AA-6	Petrodrill Four Ltd US Govt Gtd Title XI		07/15/2013	Redemption		31,249	31,249	31,991	31,457		(208)			(208)	31,249					1,325	01/15/2016	1FE
911760-LQ-7	Vendee Mtg Tr RMBs REMIC Ser 1998-2 Cl 1		09/01/2013	Paydown		19,995	19,995	20,557	20,349		(354)			(354)	19,995					883	06/15/2028	1
0599999. Subtotal - Bonds - U.S. Governments					634,108	634,108	639,075	633,700		408			408		634,108					21,747	XXX	XXX
3128H6-DC-5	FHLMC Pool #98199 3.500% 08/15/18		09/01/2013	Paydown		44,476	44,476	40,758	42,547		1,928			1,928	44,476					1,036	08/15/2018	1
3128H6-SG-0	FHLMC Pool #986119 3.500% 08/15/18		09/01/2013	Paydown		153,904	153,904	141,062	147,128		6,775			6,775	153,904					3,767	08/15/2018	1
3128H7-CB-6	FHLMC Pool #990661 3.500% 09/15/18		09/01/2013	Paydown		64,231	64,231	58,862	61,410		2,821			2,821	64,231					1,501	09/15/2018	1
3128H7-JS-2	FHLMC Pool #99273 3.500% 10/15/18		09/01/2013	Paydown		28,663	28,663	26,953	27,656		1,007			1,007	28,663					684	10/15/2018	1
3128H7-NX-7	FHLMC Pool #99374 3.500% 10/15/18		09/01/2013	Paydown		97,152	97,152	88,863	92,669		4,483			4,483	97,152					2,266	10/15/2018	1
3128S4-BP-1	FHLMC Pool #100046 2.710% 03/15/36		09/01/2013	Paydown		1,271	1,271	1,268	1,268		3			3	1,271					24	03/15/2036	1
312904-AU-9	FHLMC REMIC Ser 181-E 7.000% 08/15/21		09/15/2013	Paydown		2,096	2,096	2,126	2,100		(5)			(5)	2,096					96	08/15/2021	1
312905-KJ-0	FHLMC REMIC Ser 1060-X 7.250% 03/15/21		09/01/2013	Paydown		2,582	2,582	2,639	2,621		(39)			(39)	2,582					125	03/15/2021	1
312913-ZE-9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2		09/01/2013	Paydown		12,760	12,760	13,088	12,952		(192)			(192)	12,760					589	12/15/2022	1
312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		09/01/2013	Paydown		3,502	3,502	3,602	3,560		(58)			(58)	3,502					161	05/15/2023	1
31294K-UC-7	FHLMC Gold PC Pool #E01473 3.500% 09/1/		09/01/2013	Paydown		156,071	156,071	146,609	151,004		5,067			5,067	156,071					3,630	09/15/2018	1
31326T-R4-1	FHLMC Pool #Q80307 3.500% 05/15/42		09/01/2013	Paydown		1,081,791	1,081,791	1,125,147	1,124,548		(42,757)			(42,757)	1,081,791					25,117	05/15/2042	1
313372-VE-4	FHLMC REMIC Ser 1643-9 6.500% 05/15/23		09/01/2013	Paydown		18,570	18,570	18,956	18,788		(218)			(218)	18,570					785	05/15/2023	1
313376-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		09/01/2013	Paydown		19,068	19,068	19,658	19,402		(344)			(344)	19,068					839	04/15/2026	1
31337E-LG-7	FHLMC REMIC Ser 2064 M 6.000% 06/15/28		09/01/2013	Paydown		2,095	2,095	2,149	2,130		(35)			(35)	2,095					83	06/15/2028	1
31337K-5S-5	FHLMC REMIC Ser 2136-2 6.000% 03/15/29		09/01/2013	Paydown		5,007	5,007	4,695	4,847		160			160	5,007					206	03/15/2029	1
31340Y-DB-2	FHLMC REMIC Ser 12-A 9.250% 11/15/19		09/15/2013	Paydown		517	517	543	527		(10)			(10)	517					32	11/15/2019	1
31340Y-QS-1	FHLMC REMIC Ser 46-B 7.800% 09/15/20		09/15/2013	Paydown		462	462	425	447		15			15	462					24	09/15/2020	1
31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		09/01/2013	Paydown		1,051	1,051	1,026	1,038		12			12	1,051					60	07/25/2020	1
31358H-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/22		09/01/2013	Paydown		3,060	3,060	2,939	3,012		48			48	3,060					159	07/25/2021	1
31358J-HU-8	FNMA REMIC Ser 1991-113 ZE 7.500% 09/2/		09/01/2013	Paydown		1,200	1,200	1,235	1,217		(17)			(17)	1,200					57	09/25/2021	1
31358N-4F-6	FNMA REMIC Ser 1992-123 Z 7.500% 07/25		09/01/2013	Paydown		8,294	8,294	8,330	8,303		(9)			(9)	8,294					419	07/25/2022	1
31359P-DJ-2	FNMA AGES Ser 1997-II12 C1 Z 7.125% 01/1		09/01/2013	Paydown		1,601	1,601	1,719	1,706		(105)			(105)	1,601					76	01/17/2037	1
313602-SE-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		09/01/2013	Paydown		709	709	707	706		4			4	709					44	10/25/2019	1
313602-DV-3	FNMA REMIC Ser 1988-15A 9.000% 06/25/1		09/01/2013	Paydown		1,755	1,755	1,784	1,763		(8)			(8)	1,755					104	06/25/2018	1
313602-GQ-1	FNMA REMIC Ser 1988-25B 9.250% 10/25/1		09/01/2013	Paydown		1,721	1,721	1,760	1,731		(11)			(11)	1,721					105	10/25/2018	1
313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		09/01/2013	Paydown		756	756	728	745		11			11	756					43	10/25/2019	1
313603-GW-6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1		09/01/2013	Paydown		365	365	365	364		2			2	365					21	11/25/2019	1
313603-JU-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		09/01/2013	Paydown		1,431	1,431	1,560	1,466		(35)			(35)	1,431					83	12/25/2019	1
31371H-FZ-7	FNMA Pool #252284 6.500% 01/25/29		09/01/2013	Paydown		23,870	23,870	23,743	23,745		124			124	23,870							

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.314020-NH-0	FNMA Pool #734892 3.500% 08/25/18		.09/01/2013	Paydown		.126,950	.126,950	.116,714	.121,462		5,488		5,488		.126,950					.2,958	08/25/2018	1
.314038-3K-7	FNMA Pool #744302 3.500% 09/25/18		.09/01/2013	Paydown		.113,259	.113,259	.106,605	.109,627		3,632		3,632		.113,259					.2,730	09/25/2018	1
.31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35		.09/01/2013	Paydown		.38,187	.38,187	.39,052	.38,994		(.807)				.38,187					1,632	07/25/2035	1
.677555-IIY-6	Ohio St Econ Development Rev Txbl Enterp		.09/01/2013	Call 100,000		.150,000	.150,000	.150,000	.150,000						.150,000					.5,456	06/01/2014	1FE
.677555-XD-1	Ohio St Econ Development Rev Txbl Ohio E		.09/01/2013	Redemption 100,000		.25,000	.25,000	.25,000	.25,000						.25,000					1,039	12/01/2021	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						8,438,486	8,438,486	8,667,337	8,537,725		(99,244)		(99,244)		8,438,486					288,437	XXX	XXX
.000759-CR-9	American Business Fin Svcs Inc RMBS Ser		.09/01/2013	Paydown		.102,767	.102,767	.102,744	.102,559		.209		.209		.102,559					.3,718	07/15/2033	4FM
.000759-CV-9	American Business Fin Svcs Inc RMBS Ser		.09/01/2013	Paydown		.36,436	.36,436	.36,436	.36,375		.62		.62		.36,436					1,036	09/15/2033	4FM
.000780-HX-7	ABN AMRO Mtg Corp RMBS Ser 2003-8 CI A4		.09/01/2013	Paydown		.55,443	.55,443	.53,502	.54,400		1,043		1,043		.55,443					1,903	06/25/2033	1FM
.00253C-HH-3	Aames Mtg Tr RMBS Ser 2001-4 CI A4 6.5		.09/01/2013	Paydown		.26,598	.26,598	.26,587	.26,558		.41		.41		.26,598					1,139	04/25/2031	1FM
.00253C-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1 6.4		.09/01/2013	Paydown		.6,878	.6,878	.5,261	.1,752		1,617		1,617		.5,261					.301	06/25/2032	1FM
.01365#-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt		.09/01/2013	Redemption 100,000		.101,069	.101,069	.101,069	.101,069						.101,069					.4,989	07/01/2015	2
.01877K-AB-9	Alliance Pipeline LP Sr Nt 6.996% 12/3		.07/01/2013	Redemption 100,000		.1,286	.1,286	.1,281	.1,283		2		2		.1,286					45	12/31/2019	2FE
.02149H-AW-2	Countrywide Alternative Ln Tr RMBS Ser 2		.09/01/2013	Paydown		.192,826	.296,841	.252,303	.252,303						.252,303					.11,245	03/25/2037	4FM
.02377V-AA-0	American Airlines Pt Trst ABS PTC Ser A		.08/08/2013	Call 100,000		.11,829,822	.11,829,822	.11,829,822	.11,829,822						.11,829,822					.822,055	10/15/2021	2FE
.02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2		.09/01/2013	Paydown		.181,456	.181,456	.179,585	.180,154		1,302		1,302		.181,456					.6,107	09/25/2035	1FM
.033348-AA-7	Anchorage Permit Ctr Bldg Ls Tr CTL 6.3		.09/15/2013			.20,634	.20,634	.20,634	.20,634						.20,634					.873	02/15/2025	1
.040104-BW-0	Argent Securities Inc RMBS Ser 2003-1D C		.09/01/2013	Paydown		.446,079	.446,079	.445,881	.440,313		.5,766		.5,766		.446,079					15,082	10/25/2033	1FM
.04231#-AA-7	Armstrong/Heinz Contract Sec ABS Lease B		.09/15/2013	Redemption 100,000		.63,279	.63,279	.63,279	.63,279						.63,279					.2,563	08/15/2016	4
.04529K-AC-3	Aspen Dental Management Term Ln Nt 6.7		.09/30/2013	Redemption 100,000		.7,538	.7,538	.7,538	.7,555						.7,538					.324	10/06/2016	4FE
.04541G-AS-1	Asset Backed Securities Corp RMBS Ser 20		.08/01/2013	Paydown		.20,133	.20,133	.20,919	.20,290		(.157)		(.157)		.20,133					.932	03/21/2029	1FM
.04626R-AA-4	Astoria Power Project ABS PTC Ser A 5.		.09/01/2013	Redemption 100,000		.222,621	.222,621	.222,621	.222,621						.222,621					.8,542	05/01/2016	2AM
.05072V-AG-8	Audio Visual Services Co 1st Lien TL NT		.08/13/2013	Tax Free Exchange		.9,819	.10,000	.9,800	.9,802		.17		.17		.9,819					.493	11/13/2018	4FE
.05072V-AG-8	Audio Visual Services Co 1st Lien TL NT		.09/30/2013	Redemption 100,000		.10,000	.10,000	.9,819	.9,819						.10,000					.95	11/13/2018	4FE
.05164#-AA-5	Aurora Health Care (Badger RE) CTL 6.9		.09/15/2013	Redemption 100,000		.24,655	.24,655	.23,925	.24,241		.413		.413		.24,655					.1,149	12/15/2022	2
.05947U-LZ-9	Banc of America Comm Mtg Inc CMBS Ser 20		.09/01/2013	Paydown		.2,500,000	.2,500,000	.2,558,203	.2,504,622		(4,622)		(4,622)		.2,500,000					.91,908	03/11/2041	1FM
.05948K-XO-5	Banc of America Alt Loan Tr RMBS Ser 200		.09/01/2013	Paydown		.100,152	.100,152	.98,579	.98,579		1,572		1,572		.100,152					.3,818	03/25/2035	4FM
.05948K-XS-3	Banc of America Alt Loan Tr RMBS Ser 200		.09/01/2013	Paydown		.26,409	.26,409	.25,690	.25,690		.719		.719		.26,409					.969	03/25/2035	4FM
.05949A-KA-7	Bank of America Mtg Securities RMBS Ser		.09/01/2013	Paydown		.252,693	.252,693	.259,089	.252,953		(.260)		(.260)		.252,693					.9,505	07/25/2034	1FM
.05949A-P5-3	Bank of America Mtg Securities RMBS Ser		.09/01/2013	Paydown		.429,505	.429,505	.432,995	.428,375		1,130		1,130		.429,505					.15,006	02/25/2035	1FM
.07383F-WE-9	Bear Stearns Comm Mtg Sec CMBS Ser 2003-		.09/01/2013	Paydown		.5,000,000	.5,000,000	.5,027,350	.4,995,628		4,372		4,372		.5,000,000					.207,589	05/11/2039	1FM
.105667-AB-5	Bravo Mtg Loan Trust RMBS Ser 2006-1 CI		.09/25/2013	Paydown		.196,250	.196,250	.111,511	.111,511		.84,739		.84,739		.196,250					.583	07/25/2036	1FM
.12189P-AF-9	Burlington Northern Santa Fe ABS EETC Se		.07/02/2013	Redemption 100,000		.1,007	.1,007	.1,166	.1,082		(.75)		(.75)		.1,007					.76	07/02/2020	1FE
.12489U-NP-5	C-BASS Tr RMBS Ser 2005-CB6 CI A4 5.16		.09/01/2013	Paydown		.120,450	.120,450	.120,446	.120,289		.161		.161		.120,450					.3,931	07/25/2035	2FM
.126408-GD-9	CSX Corp Sr Nt 5.500% 08/01/13		.08/01/2013	Maturity		.2,000,000	.2,000,000	.2,001,620	.2,000,227		(.227)		(.227)		.2,000,000					.110,000	08/01/2013	2FE
.126448-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr		.09/15/2013	Redemption 100,000		.98,320	.98,320	.98,320	.98,320						.98,320					.3,582	01/15/2026	1
.12665#-AA-9	CVS Caremark CTL Wells Fargo Bk Nw 7.8		.09/10/2013	Redemption 100,000		.40,042	.40,042	.40,042	.40,042						.40,042					.2,102	10/10/2031	2
.12667F-AS-1	Countrywide Alternative Ln Tr RMBS Ser 2		.09/01/2013	Paydown		.904,543	.904,543	.870,991	.870,991						.904,543					.32,568	04/25/2035	3FM
.12667F-TA-3	Countrywide Alternative Ln Tr RMBS Ser 2		.09/01/2013	Paydown		.127,498	.127,498	.127,495	.127,193		.306		.306		.127,498					.4,509	08/25/2034	1FM
.12668B-RZ-8	CWHL Inc RMBS Ser 2006-6CB CI 1A4 5.5		.09/01/2013	Paydown		.70,213	.87,946	.75,485	.75,485						.75,485					.4,509	04/25/2046	6FE
.12669A-E9-5	CWHL Inc RMBS Ser 2006-04A CI A1 1.118		.09/02/2013	Paydown		.67,810	.67,810	.45,953	.35,939		.10,013		.21,857		.31,870					.543	04/25/20	

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
..14155#-AB-6	Cardinals Ballpark LLC Sr Nt 5.77% 09		09/30/2013	Redemption 100,000			87,773	87,773	87,773											5,065	09/30/2007	2.....		
..144141-CT-3	Carolina Pwr & Lt Co 1st Mtg Bd 5.125%		09/15/2013	Maturity	1,345,000		1,345,000	1,421,262	1,358,225			(13,225)		(13,225)						68,931	09/15/2013	1FE.....		
..14912L-SP-2	Caterpillar Finl Svcs Corp Sr Nt 1.300		08/09/2013	Deutsche Bank Securities			2,929,890	3,000,000	2,994,210			507		507						2,994,717	(64,827)	17,658	03/01/2018	1FE.....
..149837-AA-4	CBA Small Balance Comm Mtg Tr ABS Frnch		09/25/2013	Paydown	89,448		89,448	35,546	35,546			53,902		53,902						89,448	261	06/25/2038	6FE.....	
..151898-AA-7	Centerpoint Anchorage Tr CTL PTC Lease B		09/15/2013	Redemption 100,000			48,409	48,409	48,409										48,409		2,551	09/15/2022	2.....	
..152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001		09/01/2013	Paydown			5,798	5,798	5,784			15		15					5,798		269	07/25/2032	1FM.....	
..152314-FZ-8	Centex Home Equity Loan Tr RMBS Ser 2002		09/01/2013	Paydown			5,672	5,672	5,660			11		11					5,672		199	11/25/2028	1FM.....	
..166764-AG-5	Chevron Corp Sr Nt 2.42% 06/24/20		08/13/2013	RBC Dominion Securities			1,961,460	2,000,000	2,000,000										2,000,000	(38,540)	(38,540)	7,416	06/24/2020	1FE.....
..16678R-DU-8	Chevy Chase Mtg Funding Corp RMBS Ser 20		09/25/2013	Paydown			53,104	53,104	52,042			52,283		821					53,104		162	07/25/2036	4FM.....	
..17306U-BD-9	Citifinancial Mtg Sec Inc RMBS Ser 2003-		09/01/2013	Paydown			59,362	59,362	55,948			57,607		1,754					59,362		1,499	05/25/2033	1FM.....	
..17306U-CE-6	Citifinancial Mtg Sec Inc RMBS Ser 2004-		09/01/2013	Paydown			66,876	66,876	66,872			66,797		79					66,876		1,743	04/25/2034	1FM.....	
..17307G-MC-9	Citigroup Mtg Ltr Tr RMBS Ser 2004-HYB 4 C		09/25/2013	Paydown			651	651	652			652		(11)					651		2	12/25/2034	3FM.....	
..210805-CB-1	Continental Airlines Inc ABS ETC Ser 19		09/15/2013	Paydown			66,017	66,017	63,587			65,124		892					66,017		4,389	03/15/2019	2AM.....	
..225458-BU-1	CS First Boston Mtg Sec Corp RMBS Ser 20		09/01/2013	Paydown			25,643	25,643	25,855			25,689		(46)					25,643		897	05/25/2028	1FM.....	
..225458-NS-3	CS First Boston Mtg Sec Corp RMBS Ser 20		09/01/2013	Paydown			774,252	774,252	771,599			771,672		2,580					774,252		25,541	02/25/2032	1FM.....	
..225458-KJ-2	CS First Boston Mtg Sec Corp RMBS Ser 20		09/01/2013	Paydown			306,902	306,902	300,956			304,457		2,445					306,902		9,668	07/25/2035	1FM.....	
..24763L-FN-5	Delta Funding Home Eq Ln Tr RMBS Ser 199		09/01/2013	Paydown			3,494	3,494	3,494			3,487		7					3,494		139	08/15/2030	1FM.....	
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS		09/01/2013	Paydown			104,232	104,232	104,210			104,058		174					104,232		3,484	09/25/2033	1FM.....	
..251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C		09/01/2013	Paydown			88,968	88,968	83,473			83,473		5,495					88,968		3,207	09/25/2035	4FM.....	
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		09/01/2013	Paydown			281,656	281,656	281,576			281,127		529					281,656		8,961	12/25/2033	1FM.....	
..26138E-AO-2	Dr Pepper Snapple Group Inc Sr Nt 2.00		08/02/2013	Citigroup			5,657,400	6,000,000	5,953,500			5,954,139		3,817					5,957,956	(300,556)	(300,556)	85,667	01/15/2020	2FE.....
..268668-FD-7	EMC Mtg Loan Tr RMBS Ser 2006-A CI A 0		09/25/2013	Paydown			84,845	84,845	84,845			87,258		17,586					84,845		367	12/25/2042	1FM.....	
..29272#-AA-4	Energy Plaza Lease PassThru Tr CTL Ser A		08/14/2013	Redemption 100,000			145,833	145,833	145,833			145,833						145,833			8,575	02/14/2014	1.....	
..29364P-AH-6	Entergy Corp New Orleans 1st Mtg Bd 5.		08/01/2013	Various	5,450,000		5,450,000	5,136,294	5,414,562			35,438		35,438				5,450,000			286,125	08/01/2013	2FE.....	
..29379V-AZ-6	Enterprise Products Operations Nt 3.35		08/13/2013	Redemption 100,000			2,868,030	3,000,000	2,930,850			975		975				2,931,825	(63,795)	(63,795)	42,154	03/15/2023	2FE.....	
..294396-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		08/31/2013	Redemption 100,000			24,200	24,200	24,387			24,333		(133)				24,200			1,878	02/28/2016	2.....	
..30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		09/30/2013				12,690	12,690	12,478			12,459		212					12,690		249	04/03/2018	4FE.....	
..30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		07/09/2013	Nomura Securities Int'l			12,478	12,478	12,450			12,459		18					12,478		856	04/03/2018	4FE.....	
..31428X-AU-0	Fedex Corp Sr Nt 4.100% 04/15/43		08/12/2013	Inc			4,332,900	5,000,000	4,987,100			94		94				4,987,194	(654,294)	(654,294)	72,889	04/15/2043	2FE.....	
..31428X-AV-3	Fedex Corp Sr Nt 2.700% 04/15/23		08/13/2013	Barclays Capital			4,549,700	5,000,000	4,986,500			424		424				4,986,244	(437,224)	(437,224)	48,000	04/15/2023	2FE.....	
..320516-GZ-2	First Horizon Mtg Pt Tr RMBS Ser 2005-1		09/01/2013	Paydown			1,236,773	1,236,773	1,247,208			1,235,704		1,069					1,236,773		44,387	07/25/2026	1FM.....	
..36225*-AA-1	GSA IRS Lease Tr CTL PTC Ser 2009 5.93		09/11/2013				173,282	173,282	173,282			173,282						173,282			6,853	09/11/2030	1.....	
..36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5		09/01/2013	Paydown			31,424	31,424	31,314			31,314		109					31,424		1,402	07/20/2031	1FM.....	
..36228F-QJ-7	GS Mortgage Securities Corp RMBS Ser 200		09/01/2013	Paydown			132,923	132,923	132,918			132,729		193					132,923		4,575	04/25/2034	1FM.....	
..368907-AC-5	General American Trans Corp ABS EETC Ser		08/28/2013	Wachovia Capital Markets			218,094	218,094	223,001			219,044		(949)					218,094		16,357	02/28/2015	3AM.....	
..369550-AT-5	General Dynamics Corp Nt 3.600% 11/15/		08/13/2013	Inc			8,707,898	10,441,000	10,428,967			10,428,996		222					10,429,218	(1,721,320)	(1,721,320)	295,480	11/15/2042	1FE.....
..369550-AU-2	General Dynamics Corp Sr Nt 2.250% 11/		08/02/2013	Deutsche Bank Securities			5,890,690	6,500,000	6,434,155			6,435,052		3,555					6,438,607	(547,917)	(547,917)	110,094	11/15/2022	1FE.....
..39121J-A*-1	Great River Energy 1st Mtg Bd 5.810% 0		07/01/2013	Redemption 100,000			465,116	465,116	465,116			465,116						465,116			27,023	07/01/2021	1.....	
..40412Z-AJ-2	HCA Inc Term Ln B2 Nt 1 3.498% 03/31/1		09/30/2013	Tax Free Exchange			1,329,225	1,329,225	1,329,225			1,329,225						1,329,225			33,040	03/31/2017	3FE.....	
..441060-AJ-9	Hospira Inc Nt 6.050% 03/30/17		08/13/2013	Various			4,363,884	4,050,000	4,567,697															

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.46051M-AA-0	International Transmission Co 1st Mtg Bd		.07/15/2013	Maturity		2,000,000	.2,000,000	.1,998,720	.1,999,916		.84		.84		.2,000,000					.89,000	.07/15/2013	1FE	
.466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 Cl 2A3		.09/01/2013	Paydown		.272,013	.272,013	.274,266	.273,500		-(1,487)		-(1,487)		.272,013					.9,487	.01/25/2034	2FM	
.46625Y-P7-2	JP Morgan Chase Comm Mtg Secs CMBS Ser 2		.09/01/2013	Paydown		.97,333	.97,333	.97,814	.97,268		.65		.65		.97,333					3,547	.04/15/2043	1FM	
.49725V-AA-0	Kiowa Power Partners LLC Ser A Sr Sec Nt		.09/30/2013	Redemption	100,0000		.143,893	.143,893	.143,893	.143,893						.143,893					.5,192	.12/30/2013	2FE
.50026*-AA-3	Kohls Corp CTL Shelby MI 7.600% 12/15/		.09/15/2013	Redemption	100,0000		.11,869	.11,869	.12,539	.12,244		-(375)		-(375)		.11,869					.602	.12/15/2022	2
.52108H-ZY-3	LB-UBS Comm Mtg Tr CMBS Ser 2004-C2 Cl A		.09/11/2013	Paydown		.1,385,970	.1,385,970	.1,460,899	.1,410,570		-(24,601)		-(24,601)		.1,385,970					.40,573	.03/15/2036	1FM	
.52465#-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		.09/10/2013	Redemption	100,0000		.26,582	.26,582	.28,826	.27,500		-(918)		-(918)		.26,582					.1,095	.04/10/2017	1
.52467#-BC-8	Legg Mason Mtg Cap Corp CTL Ser 2003 Cl		.09/15/2013	Paydown		.39,169	.39,169	.43,081	.40,794		-(1,625)		-(1,625)		.39,169					.2,143	.11/15/2018	2	
.52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005		.09/26/2013	Paydown		.66,117	.66,117	.32,337	.33,723		31,284		.31,284		.52,394					.264	.09/26/2045	1FM	
.55265K-F6-1	Master Asset Sec Tr RMBS Ser 2003-7 Cl 4		.09/01/2013	Paydown		.136,114	.136,114	.128,458	.132,124		3,990		3,990		.136,114					.4,780	.09/25/2033	1FM	
.55265K-03-6	Master Asset Sec Tr RMBS Ser 2003-9 Cl 2		.09/01/2013	Paydown		.433,791	.433,791	.422,742	.425,905		7,885		7,885		.433,791					.16,100	.10/25/2033	1FM	
.57643A-A2-0	Master Asset Securitization Tr RMBS Ser		.09/01/2013	Paydown		.201,781	.201,781	.203,799	.203,117		-(1,336)		-(1,336)		.201,781					.7,414	.01/25/2035	3FM	
.57643A-J5-4	Master Asset Securitization Tr RMBS Ser		.09/01/2013	Paydown		.36,861	.36,861	.37,517	.37,231		-(371)		-(371)		.36,861					.1,350	.03/25/2035	2FM	
.57643A-N2-6	Master Asset Securitization Tr RMBS Ser		.09/01/2013	Paydown		.22,424	.22,424	.22,048	.22,116		308		308		.22,424					.864	.04/25/2035	2FM	
.57643A-UH-5	Master Asset Securitization Tr RMBS Ser		.09/01/2013	Paydown		.29,660	.29,660	.29,660	.29,660					.29,660					.1,017	.08/25/2034	1FM		
.57643A-ID-2	Master Asset Securitization Tr RMBS Ser		.09/01/2013	Paydown		.38,485	.38,485	.38,785	.38,481		.4		.4		.38,485					.1,524	.09/25/2034	2FM	
.57643M-JM-7	Master Asset Securitization Tr RMBS Ser		.07/01/2013	Paydown		.162,778	.162,778	.159,726	.160,671		2,107		2,107		.162,778					.5,453	.12/25/2034	1FM	
.579780-AG-2	McCormick & Co Inc MT NT 5.250% 09/01/		.09/01/2013	Maturity		.1,000,000	.1,000,000	.998,140	.999,724		276		276		.1,000,000					.52,500	.09/01/2013	1FE	
.589929-XZ-6	Merrill Lynch Mtg Investors RMBS Ser 200		.09/01/2013	Paydown		.46,333	.46,333	.46,314	.46,663		-(330)		-(330)		.46,333					.2,450	.09/25/2032	2FM	
.595491-AB-9	Mid State Tr ABS Ser 11 Cl M1 5.598% 0		.09/15/2013	Paydown		.10,530	.10,530	.10,530	.10,530					.10,530					.399	.07/15/2038	2AM		
.600388-AB-8	Miller Brewing Co Nt 5.500% 08/15/13		.08/15/2013	Redemption	100,0000		.3,000,000	.3,000,000	.2,976,780	.2,998,157		1,843		1,843		.3,000,000					.165,000	.08/15/2013	2FE
.61836*-AB-8	Morrison & Foerster LLP Sr Nt 6.990% 0		.09/07/2013	Call	100,0000		.272,728	.272,728	.272,728	.272,728					.272,728					.19,064	.09/07/2013	2	
.63080#-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		.09/15/2013	Redemption	100,0000		.63,788	.63,788	.63,788	.63,788					.63,788					.2,255	.09/15/2028	1	
.63651P-AA-2	National Inst Health Twinbrook CTL B Bld		.09/15/2013	Redemption	100,0000		.23,986	.23,986	.23,986	.23,986					.23,986					.933	.01/15/2019	1	
.636930-AA-7	NIH 5635 Fishers Place CTL 5.330% 03/1		.09/15/2013	Paydown		.115,706	.115,706	.115,706	.115,706					.115,706					.4,113	.03/15/2014	1		
.64352V-BF-4	New Century Home Equity Ln Tr RMBS Ser 2		.09/01/2013	Redemption	100,0000		.236,313	.236,313	.236,260	.235,935		377		377		.236,313					.7,764	.11/25/2033	1FM
.653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		.09/15/2013	Paydown		.25,136	.25,136	.25,135	.25,136		.1		.1		.25,136					.1,020	.05/15/2023	1	
.65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		.09/01/2013	Paydown		.29,088	.29,088	.29,087	.29,026		.62		.62		.29,088					.922	.03/25/2034	1FM	
.65535V-DG-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2		.09/01/2013	Paydown		.79,049	.79,049	.78,425	.78,618		431		431		.79,049					.2,775	.07/25/2034	2FM	
.65535V-GH-5	Nomura Asset Sec Corp RMBS Ser 2004-AP3		.09/01/2013	Paydown		.90,180	.90,180	.90,178	.89,980		201		201		.90,180					.2,721	.10/25/2034	1FM	
.666807-BG-6	Northrop Grumman Corp Sr Nt 3.250% 08/		.08/13/2013	US Bancorp		.954,280	.1,000,000	.940,740			683		683		.941,423					.12,857	.08/01/2023	2FE	
.674599-CE-3	Occidental Petroleum Corp Sr Nt 2.700%		.08/13/2013	Inc		.12,743,920	.14,000,000	.13,311,440			10,206		10,206		.13,321,646					.193,200	.02/15/2023	1FE	
.69352J-AM-9	PPL Energy Supply LLC Sr Nt 6.300% 07/		.07/15/2013	Maturity		.3,000,000	.3,000,000	.3,001,480	.3,000,177		-(177)		-(177)		.3,000,000					.189,000	.07/15/2013	2FE	
.72153*-AA-2	Pillsbury Winthrop LLP Sr Nt Ser A-1 4		.07/18/2013	Redemption	100,0000		.222,222	.222,222	.222,222	.222,222					.222,222					.9,133	.07/18/2015	2	
.742741-AA-9	Procter & Gamble ESOP Deb Ser A 9.360%		.07/01/2013	Paydown		.149,700	.149,700	.197,210	.188,785		-(39,085)		-(39,085)		.149,700					.14,012	.01/01/2021	1FE	
.743317-BB-4	Prudential Ins Co of America CMBS Ser 19		.09/01/2013	Paydown		.82	.82	.86	.82		.1		.1		.82					.6	.12/01/2015	6*	
.74456Q-AL-0	Public Svc Elec & Gas MT Nt Ser C 5.37		.09/01/2013	Maturity		.9,907,000	.9,907,000	.10,533,666	.10,010,602		(103,602)		(103,602)		.9,907,000					.532,501	.09/01/2013	1FE	
.74922P-AC-8	Residential Accredit Loans Inc RMBS Ser		.09/25/2013	Paydown		.55,081	.68,905	.46,106	.46,106					.46,106					.8,976	.02/25/2037	1FM		
.755920-AG-0	Receipts on Corp Sec Tr ABS Coll Tr Ser		.08/01/2013	Redemption	100,0000		.260,650	.260,650	.289,376	.270,605		-(9,955)		-(9,955)		.260,650					.16,942	.08/01/2017	3AM
.760985-M9-9	Residential Asset Mtg Prod Inc RMBS Ser		.09/01/2013	Paydown		.64,823	.64,823	.64,822	.64,735		.87		.87		.64,823					.1,897	.01/25/2034	1FM	
.760985-US-8	Residential Asset Mtg Prod Inc RMBS Ser		.09/01/2013	Paydown		.97,492	.97,4																

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

SCHEDULE D - PART 4

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1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A		.09/01/2013	Paydown	13,254		.16,183	.14,741	.14,741															
.78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2		.09/01/2013	Redemption 100,0000			.18,168	.18,168	.18,168															
.805564-HJ-3	Saxon Asset Securities Tr RMBS Ser 2000-		.09/01/2013	Paydown	.72,045		.72,045	.73,294	.71,783		.262													
.805564-PB-1	Saxon Asset Securities Tr RMBS Ser 2003-		.09/01/2013	Paydown	.70,726		.70,726	.68,602			.2,125													
.81441P-BZ-3	Security Natl Mtg Loan Tr RMBS Ser 2004-		.09/01/2013	Paydown	.117,128		.117,128	.117,128																
.817754-AA-7	SES Global Americas Gtd Sr Nt Ser A 5.		.09/30/2013	Redemption 100,0000			.1,000,000	.1,000,000	.1,022,858	.1,002,761														
.85231C-AA-3	St Louis Fed Office Bldg Tr CTL GSA Gtd		.07/15/2013	Redemption 100,0000			.88,159	.88,159	.88,159															
.863579-CB-8	Structured Adj Rate Mtg Ln RMBS Ser 2004		.09/01/2013	Paydown	.33,632		.33,632	.33,921	.33,832		.200													
.86359A-OK-2	Structured Asset Sec Corp RMBS Ser 2003-		.08/01/2013	Paydown	.14,326		.14,326	.14,317	.14,306		.20													
.86359B-ZG-9	Structured Asset Sec Corp RMBS Ser 2004-		.09/01/2013	Paydown	.156,598		.156,598	.156,549	.156,240		.359													
.86359B-ZS-3	Structured Asset Sec Corp RMBS Ser 2004-		.09/01/2013	Paydown	.317,420		.317,420	.321,983	.320,509		.3,089													
.86359D-F0-5	Structured Asset Sec Corp RMBS Ser 2005-		.09/01/2013	Paydown	.137,695		.137,695	.139,179	.138,707		.1,013													
.86359D-GQ-4	Structured Asset Sec Corp RMBS Ser 2005-		.09/01/2013	Paydown	.70,257		.70,257	.70,463	.70,185		.72													
.88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		.09/30/2013		.26,416		.26,416	.26,416	.26,416															
.88642B-AD-9	Tidewater Inc Sr Nt 4.440% 07/30/13		.07/30/2013	Maturity	.1,500,000		.1,500,000	.1,500,000	.1,500,000															
.90781#-AH-5	Union Pacific RR ABS PTC Ser 2009-2 4.		.08/27/2013	Redemption 100,0000			.1,715,498	.1,715,498	.1,715,498															
.91737#-AA-3	United States Govt SS Ls FinTr CTL GSA G		.09/15/2013	Redemption 100,0000			.95,194	.95,194	.94,881	.95,051														
.91740#-AA-8	United States of America BIA-2 CTL Alber		.09/15/2013	Redemption 100,0000			.8,589	.8,589	.8,589	.8,589														
.91741#-AA-9	US Govt Ft Collins Tr GSA CTL APHIS Ls		.09/15/2013	Redemption 100,0000			.44,603	.44,603	.44,603	.44,603														
.91847#-AA-4	VA Evansville IN CTL Ls Fin Tr 4.950%		.09/14/2013	Various	.88,058		.88,058	.88,058	.88,058															
.92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10		.09/01/2013	Paydown	.67,303		.67,303	.66,309	.66,729		.573													
.93934F-CM-2	Washington Mutual MSC Mtg PT RMBS Ser 20		.09/01/2013	Paydown	.17,646		.18,621	.18,772	.18,730		.4													
.94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWIRA L		.09/15/2013	Redemption 100,0000			.7,390	.7,390	.7,738	.7,651														
.94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		.09/01/2013	Redemption 100,0000			.14,331	.14,331	.14,331	.14,331														
.94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		.09/01/2013	Paydown	.582,304		.582,304	.553,552	.557,099		.25,204													
.958587-BD-8	Western MA Elec Co Nt 5.000% 09/01/13		.09/01/2013	Maturity	.1,000,000		.1,000,000	.994,020	.999,499		.501													
.96106B-AE-9	Westmoreland Mining LLC Sr Sec Nt 8.02		.09/30/2013	Redemption 100,0000			.72,000	.72,000	.72,000	.72,000														
.96928#-AC-7	William Blair CTL CTL PTC Ser 2004-1 7		.09/25/2013	Redemption 100,0000			.30,496	.30,496	.34,966	.32,769														
.97180#-YY-8	Wilmington Tr Co ABS Lease Nt-Solvay Pol		.09/24/2013	Various	.3,642		.3,642	.4,095	.3,830		.188													
.988818-AA-4	ZC Specialty Ins Co CTL Ser 2002-31 7.		.07/25/2013	Redemption 100,0000			.195,330	.195,330	.195,330	.195,330														
.15135U-AB-5	Cenovus Energy Inc Sr Nt 4.500% 09/15/	I.	.09/16/2013	Call 103,9620	.5,198,100		.5,000,000	.4,995,844	.4,998,344															
.74042C-AA-6	Preferred Term Sec Ltd ABS Sr Nt CI A-1	R.	.09/20/2013	Paydown	.49,418		.49,418	.33,543	.32,298		.17,120													
.74042C-AA-6	Preferred Term Sec Ltd ABS Sr Nt CI A-1	R.	.07/23/2013	Paydown							.21,967													
.74042J-AA-1	Preferred Term Sec Ltd ABS XXI Nt Ser A-	R.	.09/23/2013	Redemption 100,0000			.23,653	.23,653	.23,653	.23,653														
.767201-AE-6	Rio Tinto Finance USA Ltd Co Gtd Nt 5.	R.	.07/15/2013	Maturity	.4,000,000		.4,000,000	.3,985,000	.3,998,203		.1,797													
.922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1	R.	.08/10/2013	Paydown	.50,148		.50,148	.24,828	.24,828		.25,320													
.F9731#-AB-3	Vicat S A Sr Nt 5.510% 08/05/13	F.	.08/05/2013	Maturity	.2,000,000		.2,000,000	.2,000,000	.2,000,000															
.G4859#-AB-9	Intercapital PLC Sub Nt 2.198% 06/28/1	F.	.09/28/2013	Redemption 100,0000			.131,400	.131,400	.131,400	.131,400														
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					137,519,446		142,499,041	142,181,271	109,412,343	57,290	413,413	14,287	456,416				142,049,462		(4,530,015)	(4,530,015)	5,182,707	XXX	XXX	
.190750-40-9	Cobank ACB Non-Cum Pfd Ser C		.07/01/2013	Call 50,0000	2,000,000		.40,000	.2,000,000	.2,000,000												165,000	.01/01/2049	2FE	
4899999. Subtotal - Bonds - Hybrid Securities					2,000,000		40,000	2,000,000	2,000,000													165,000	XXX	XXX
8399997. Total - Bonds - Part 4					148,592,040		151,611,635	153,487,683	120,583,768	57,290	314,577	14,287	357,580				153,122,056		(4,530,015)	(4,530,015)	5,657,891	XXX	XXX	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						148,592,040	151,611,635	153,487,683	120,583,768	57,290	314,577	14,287	357,580		153,122,056		(4,530,015)	(4,530,015)	5,657,891	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX														XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						XXX														XXX	XXX	
..000000-00-0 George Wimpey Plc Warrants (GBP) AE9	D.....	.08/30/2013	Direct	45,660,000		12,351			34,141	(34,141)			(34,141)					12,351	12,351		U.....	
..000000-00-0 George Wimpey Plc Warrants (GBP) AK5	D.....	.08/30/2013	Direct	22,830,000		6,176			17,071	(17,071)			(17,071)					6,176	6,176		U.....	
..000000-00-0 Taylor Woodrow plc Warrants (GBP)	D.....	.08/30/2013	Direct	30,440,000		8,234			22,761	(22,761)			(22,761)					8,234	8,234		U.....	
.G86954-10-7 Taylor Wimpey PLC Com (GBP)	D.....	.09/10/2013	Direct	98,930,000		168,127			26,761								27,158	397	140,969	141,366	L.....	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						194,888	XXX	26,761	73,973	(73,973)			(73,973)				27,158	397	167,730	168,127	XXX	XXX
9799997. Total - Common Stocks - Part 4						194,888	XXX	26,761	73,973	(73,973)			(73,973)				27,158	397	167,730	168,127	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						194,888	XXX	26,761	73,973	(73,973)			(73,973)				27,158	397	167,730	168,127	XXX	XXX
9899999. Total - Preferred and Common Stocks						194,888	XXX	26,761	73,973	(73,973)			(73,973)				27,158	397	167,730	168,127	XXX	XXX
9999999 - Totals						148,786,928	XXX	153,514,444	120,657,741	(16,683)	314,577	14,287	283,607		153,149,214	397	(4,362,285)	(4,361,888)	5,657,891	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....3

STATEMENT AS OF SEPTEMBER 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 Description Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
0079999. Subtotal - Purchased Options - Hedging Effective																								XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other																								XXX	XXX
0219999. Subtotal - Purchased Options - Replications																								XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation																								XXX	XXX
0359999. Subtotal - Purchased Options - Other																								XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants																								XXX	XXX
0379999. Total Purchased Options - Put Options																								XXX	XXX
0389999. Total Purchased Options - Caps																								XXX	XXX
0399999. Total Purchased Options - Floors																								XXX	XXX
0409999. Total Purchased Options - Collars																								XXX	XXX
0419999. Total Purchased Options - Other																								XXX	XXX
0429999. Total Purchased Options																								XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective																								XXX	XXX
0569999. Subtotal - Written Options - Hedging Other																								XXX	XXX
0639999. Subtotal - Written Options - Replications																								XXX	XXX
0709999. Subtotal - Written Options - Income Generation																								XXX	XXX
0779999. Subtotal - Written Options - Other																								XXX	XXX
0789999. Total Written Options - Call Options and Warrants																								XXX	XXX
0799999. Total Written Options - Put Options																								XXX	XXX
0809999. Total Written Options - Caps																								XXX	XXX
0819999. Total Written Options - Floors																								XXX	XXX
0829999. Total Written Options - Collars																								XXX	XXX
0839999. Total Written Options - Other																								XXX	XXX
0849999. Total Written Options																								XXX	XXX
Pay Fixed CHF Receive																									
Fixed USD Currency	AFS Bond -- H1089*AB0	D 1-1	Currency.....	Deutsche Bank AG ... 7LTWIFZY1CNSX8D621K86 ..	10/31/2003	12/10/2013		2,251,914	.581 USD (4.08 CHF)																
Pay Fixed CHF Receive																									
Fixed USD Currency	AFS Bond -- H1089*AB0	D 1-1	Currency.....	Deutsche Bank AG ... 7LTWIFZY1CNSX8D621K86 ..	10/31/2003	12/10/2013		3,753,190	.581 USD (4.08 CHF)																
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange																								13,334	XXX
0909999. Subtotal - Swaps - Hedging Effective																								13,334	XXX
Pay Floating USD																									
Receive Fixed USD	AFS Bond -- 02582JDE7	D 1-1	Interest	Credit Suisse Intl E58DKGMJYYJLN8C3868 ..	03/18/2005	03/15/2015		3,000,000	.4925 USD (USD LIBBA1M)																
Interest Rate Swap																									
0919999. Subtotal - Swaps - Hedging Other - Interest Rate																								18,217	XXX
0969999. Subtotal - Swaps - Hedging Other																								18,217	XXX
1029999. Subtotal - Swaps - Replication																									
1089999. Subtotal - Swaps - Income Generation																									
1149999. Subtotal - Swaps - Other																									
1159999. Total Swaps - Interest Rate																								18,217	XXX
1169999. Total Swaps - Credit Default																									
1179999. Total Swaps - Foreign Exchange																								13,334	XXX
1189999. Total Swaps - Total Return																									
1199999. Total Swaps - Other																									
1209999. Total Swaps																								31,551	XXX
1269999. Subtotal - Forwards																									
1399999. Subtotal - Hedging Effective																								13,334	XXX
1409999. Subtotal - Hedging Other																								18,217	XXX
1419999. Subtotal - Replication																									
1429999. Subtotal - Income Generation																									
1439999. Subtotal - Other																									
1449999. Totals																								31,551	XXX

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

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 All Other	19 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	20 Cumulative Variation Margin Recognized in Current Year	21 Potential Exposure	22 Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item						
1279999. Subtotal - Long Futures - Hedging Effective																					XXX	XXX
ESZ3	193	9,650	S&P 500 Mini Futures Contract	IULGB		Equity/Index	12/15/2013	CME		1,679.1054	1,674.3000	(116,765)						(46,372)	(46,372)	544,347		
NQZ3	168	3,360	NASDAQ 100 Mini Futures Contract	IULGB		Equity/Index	12/15/2013	CME		3,170.6607	3,209.0000	(47,040)						128,820	128,820	473,836		
DMZ3	84	4,200	Dow Jones Industrial Average Mini Futures Contract	IULGB		Equity/Index	12/15/2013	CBT		152.4500	150.4600	(62,580)						(83,580)	(83,580)	236,918		10
1289999. Subtotal - Long Futures - Hedging Other																				1,255,100	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																				(1,132)	(1,132)	1,255,100
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																				(1,132)	(1,132)	1,255,100
1419999. Subtotal - Replication																					XXX	XXX
1429999. Subtotal - Income Generation																					XXX	XXX
1439999. Subtotal - Other																					XXX	XXX
1449999 - Totals																				(1,132)	(1,132)	1,255,100
																					XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS		1,255,100	1,255,100
Total Net Cash Deposits		1,255,100	1,255,100

(a)	Code	Description of Hedged Risk(s)

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral			
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	1,255,100		1,255,100	1,255,100		1,255,100	1,255,100	1,255,100	1,255,100
Credit Suisse Intl	E58DKGMJYYYJLN8C3868 ..	Y ..	Y ..	207,000				198,989			18,217	
Deutsche Bank AG	7LTWFZY1ONSX8D621K86 ..	Y ..	Y ..		(2,835,652)			(2,840,444)			13,334	
0299999. Total NAIC 1 Designation				207,000		(2,835,652)		198,989	(2,840,444)		31,552	
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				207,000	1,255,100	(2,835,652)	1,255,100	1,454,089	(2,840,444)	1,255,100	1,286,652	1,255,100

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Credit Suisse Intl	E58DKGMJYJJLN8C3868	Cash.....		207,000		207,000		
.....
.....
.....
.....
0199999 - Total				207,000		207,000	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Deutsche Bank AG	7LTIIIZY1CNSX8D621K86	Treasury.....	912828-KW-9	3.11% US Treasury	1,308,109	1,220,400	XXX.....	08/22/2019
CME	KJNKB5WZV1KEX4NFOL81	Cash.....	1,255,100	XXX.....	I.....
.....
.....
.....
.....
0299999 - Total				2,563,209	1,220,400	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
..... Overnight Repos	2,055,321	2,055,321	10/01/2013
8999999. Total - Short-Term Invested Assets (Schedule DA type)				2,055,321	2,055,321	XXX
9999999 - Totals				2,055,321	2,055,321	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$(2,803,125) Book/Adjusted Carrying Value \$(2,803,125)
2. Average balance for the year to date Fair Value \$3,187,621 Book/Adjusted Carrying Value \$3,187,621
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 \$

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals

XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon	New York, NY				152,709	241,600	1,153,716	XXX
JPMorgan Chase	New York, NY				(5,768,436)	(812,374)	1,996,185	XXX
US Bank	Minneapolis, MN				700,321	216,624	786,723	XXX
0199998. Deposits in ...	1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		(9,560)	(8,760)	(7,940)	XXX
0199999. Totals - Open Depositories		XXX	XXX		(4,924,966)	(362,910)	3,928,684	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX		(4,924,966)	(362,910)	3,928,684	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX		(4,924,966)	(362,910)	3,928,684	XXX

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