



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	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Incorporated/Organized	02/09/1981		Commenced Business		05/06/1981	
Statutory Home Office	One West Nationwide Blvd. (Street and Number)		Columbus, OH, 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 (City or Town, State, Country and Zip Code)			
			800-882-2822 (Area Code) (Telephone Number)			
Mail Address	One West Nationwide Blvd., 1-04-701 (Street and Number or P.O. Box)		Columbus, OH, 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 (City or Town, State, Country and Zip Code)			
			800-882-2822 (Area Code) (Telephone Number)			
Internet Website Address	www.nationwide.com					
Statutory Statement Contact	Ronald S. Porter (Name)		614-249-1545 (Area Code) (Telephone Number)			
	statacct@nationwide.com (E-mail Address)		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 Eric Jauchius Exec VP - Chief Market	Michael Craig Keller Exec VP - Chief Info Officer	Gale Verdell King Exec VP - Chief Human Res Officer
Michael Patrick Leach Sr VP - CFO - P&C	Katherine Marie Liebel Sr VP - Corp Strategy	Michael William Mahaffey Sr VP, Chief Risk Officer
Kai Vincent Monahan Sr VP - Internal Audit	Gregory Stephen Moran Sr VP - CIO IT Infrastructure	Sandra Lee Neely Sr VP - Deputy Gen Counsel
Mark Angelo Pizzi Exec VP	Steven Charles Power Sr VP - NF	Stephen Scott Rasmussen Chief Executive Officer
Sandra Lynn Rich Sr VP - Chief Compliance Officer	Michael Anthony Richardson Sr VP - CIO Enter Apps	Amy Taylor Shore Sr VP - Field Operations EC
David Gerard Sommers # Sr VP-Cust Insight & Analyts	Michael Scott Spangler Sr VP - Invest Manag Group	Mark Raymond Thresher Exec VP
Guruprasad Chitrapura 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 & COO	Robert William Horner, III VP - Corp Governance & Secretary	David Patrick LaPaul Sr VP & Treasurer

Subscribed and sworn to before me this 25th day of October 2013

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	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)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	18,581,724	17,327,229
4. Contract claims:		
4.1 Life	16,660,341	12,395,510
4.2 Accident and health		
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	992,975	1,037,535
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	1,384,163	1,100,526
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$1,286 assumed and \$19,880,547 ceded	19,881,833	33,034,409
9.4 Interest Maintenance Reserve	10,239,816	12,521,825
10. Commissions to agents due or accrued-life and annuity contracts \$1,967,173 , accident and health \$ and deposit-type contract funds \$	1,967,173	2,870,999
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,898,856	
13. Transfers to Separate Accounts due or accrued (net) (including \$(84,567,643) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(81,509,550)	(70,305,009)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,794,026	1,040,154
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	19,531	16,881
17. Amounts withheld or retained by company as agent or trustee	1,436,812	355,272
18. Amounts held for agents' account, including \$51,002 agents' credit balances	51,002	20,954
19. Remittances and items not allocated	7,306,550	3,862,021
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	42,831,231	26,731,421
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	595,469,105	269,759,215
24.04 Payable to parent, subsidiaries and affiliates	14,294,298	13,369,618
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	2,835,652	2,734,245
24.09 Payable for securities	8,060,077	364,711
24.10 Payable for securities lending	2,055,280	4,857,869
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	11,370,127	956,716
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		
33. Gross paid in and contributed surplus	615,624,500	615,624,500
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(196,461,432)	(307,269,354)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(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			
8.3 Aggregate write-ins for miscellaneous income	19,087,233	15,342,632	21,702,852
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 \$(6,123) 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)			

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 Carrying Value Amortized Cost Before Current Period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
52518RCD6	\$ 952,257	\$ 684,181	\$ 268,076	\$ 684,181	\$ 398,266	Q2 '13
00253CHS9	562,433	430,242	132,191	430,242	150,582	Q1'13
52518RCD6	1,450,253	987,388	462,865	987,388	301,067	Q4'12
7609855D9	1,485,829	1,259,161	226,668	1,259,161	558,625	Q2'12
126694E95	9,853,433	8,352,739	1,500,695	8,352,739	5,850,267	Q1 '12
12668BRZ8	2,472,164	2,423,346	48,818	2,423,346	1,953,744	Q4' 11
74041EAC9	48,358	0	48,358	0	(0)	Q4' 11
02149HAW0	8,745,168	8,379,966	365,203	8,379,966	6,987,843	Q2' 11
74041EAC9	89,817	20,515	69,302	20,515	(0)	Q2' 11
74922PAC8	1,990,284	1,568,611	421,673	1,568,611	1,212,905	Q1' 11
74041EAC9	3,433,552	62,121	3,371,431	62,121	10,892	Q4 '10
74041EAC9	4,178,095	3,419,913	758,182	3,419,913	142,385	Q3 '10
74922PAC8	2,340,926	2,237,051	103,875	2,237,051	1,318,170	Q3 '10
05948KXQ7	3,015,268	2,945,672	69,595	2,945,672	2,274,464	Q1 '10
05948KXS3	2,829,152	2,718,554	110,598	2,718,554	2,149,306	Q1 '10
12667F4S1	18,341,063	17,652,478	688,585	17,652,478	14,241,208	Q1 '10
126694E95	14,425,480	12,301,697	2,123,783	12,301,697	8,252,331	Q1 '10
251510FX6	3,230,288	3,083,434	146,854	3,083,434	2,488,815	Q1 '10
76114HAK1	607,417	578,973	28,444	578,973	466,505	Q1 '10
126694E95	14,981,216	14,835,710	145,506	14,835,710	6,146,155	Q4 '09
05948KXQ7	3,043,017	3,023,864	19,153	3,023,864	2,203,407	Q3 '09
12667F4S1	18,508,243	18,349,059	159,184	18,349,059	12,815,230	Q3 '09
126694E95	16,243,228	15,379,466	863,762	15,379,466	6,010,962	Q3 '09
74922PAC8	3,102,671	2,863,720	238,952	2,863,720	1,315,039	Q3 '09
02149HAW0	4,945,858	8,861,656	(3,915,798)	8,861,656	7,081,145	Q3 '09
105667AB5	5,066,940	5,004,122	62,817	5,004,122	5,564,420	Q3 '09
126673DQ2	1,440,352	2,747,807	(1,307,455)	2,747,807	1,246,651	Q3 '09
12668BRZ8	1,085,694	2,626,800	(1,541,106)	2,626,800	2,121,234	Q3 '09
149837AA4	3,873,077	2,574,063	1,299,014	2,574,063	2,590,923	Q3 '09
251510FX6	2,447,033	3,290,471	(843,439)	3,290,471	2,349,192	Q3 '09
76114HAK1	405,610	666,813	(261,203)	666,813	543,976	Q3 '09
Total			<u>\$ 5,864,583</u>			

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

As of 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.

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				
	Level 1	Level 2	Level 3	Total
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.

- (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? If yes, attach an explanation.

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

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

12/31/2011
- 6.2

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

12/31/2011
- 6.3

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

04/02/2013
- 6.4

By what department or departments?

Ohio
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....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 [X]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$..... | \$..... |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$.....13,794,755 | \$.....4,347,491 |
| 14.26 All Other | \$..... | \$.....63,922,673 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....13,794,755 | \$.....68,270,164 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No []

STATEMENT AS OF SEPTEMBER 30, 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.

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

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

2,055,321

\$

2,055,321

\$

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 [X] No []

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

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

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

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

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

- 17.4 If yes, give full 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 [X] 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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			NONE			

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

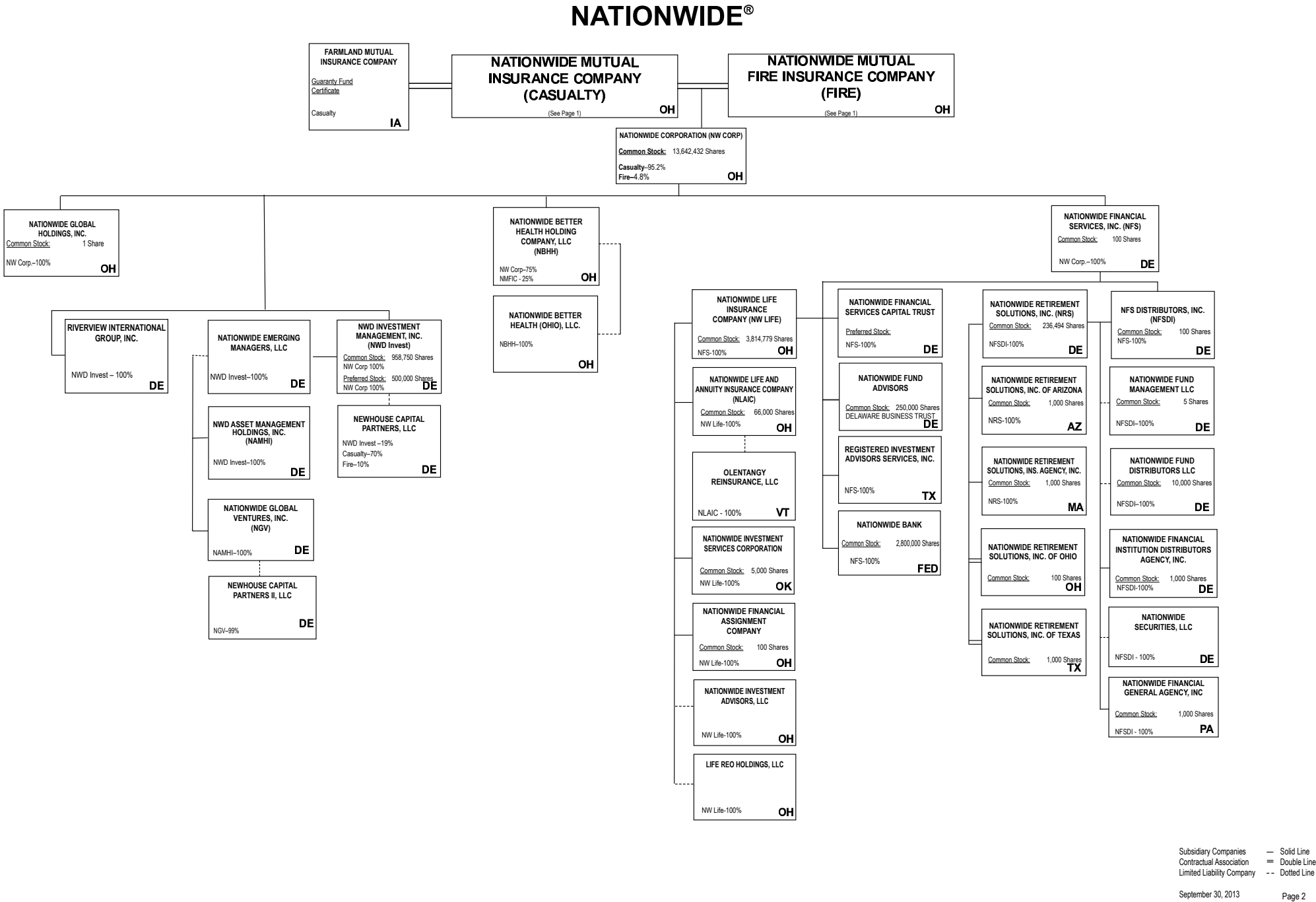
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

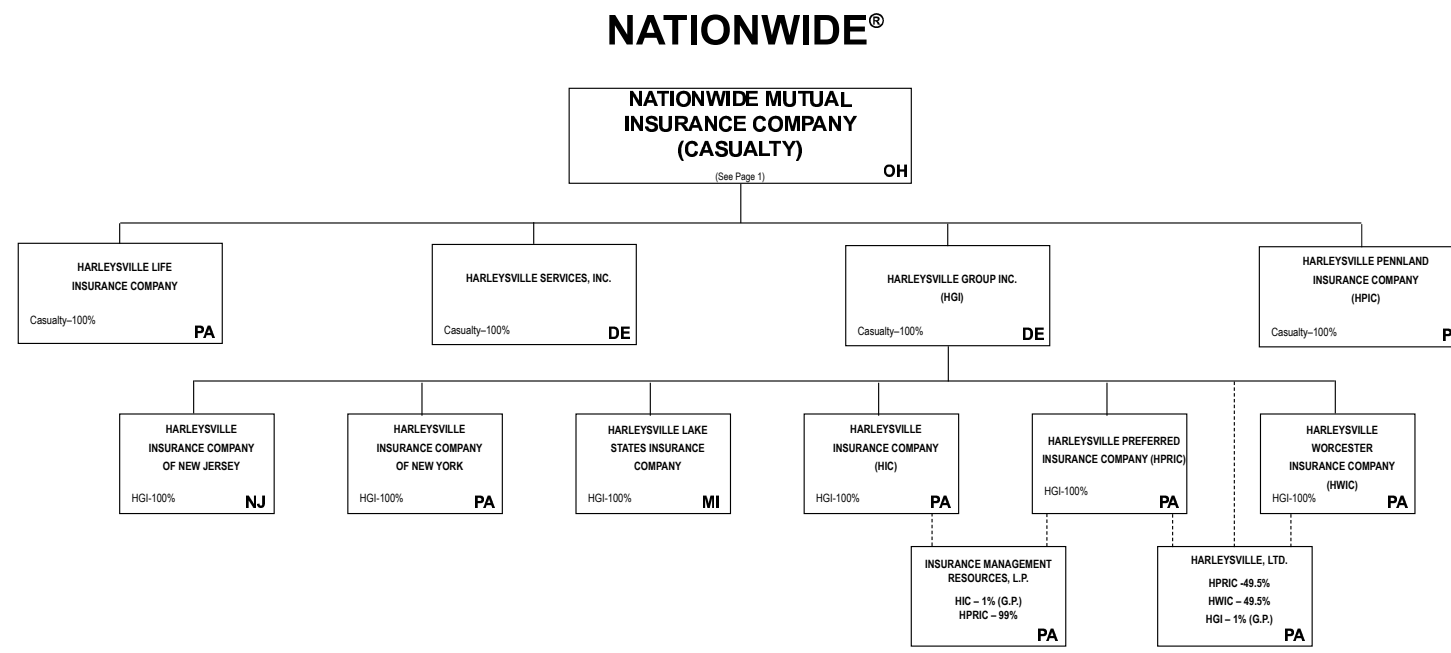
Current Year To Date - Allocated by States and Territories							
States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	L	6,033,765		1,108,912	7,142,677	
2. Alaska	AK	L	675,800		8,779	684,579	
3. Arizona	AZ	L	6,175,385	314,490	803,631	7,293,506	
4. Arkansas	AR	L	3,077,564		1,339,335	4,416,899	
5. California	CA	L	64,690,772	256,025	17,585,210	82,532,007	
6. Colorado	CO	L	5,859,728	169,244	496,789	6,525,761	
7. Connecticut	CT	L	15,105,555	34,956	6,760,542	21,901,053	
8. Delaware	DE	L	6,194,859		14,694,039	20,888,898	
9. District of Columbia	DC	L	464,803		202,959	667,762	
10. Florida	FL	L	25,367,454	427,942	6,926,163	32,722,099	
11. Georgia	GA	L	16,573,744		3,447,834	20,021,578	
12. Hawaii	HI	L	9,393,820	24,643	16,448,591	25,867,054	
13. Idaho	ID	L	1,054,946		190,464	1,245,410	
14. Illinois	IL	L	18,800,946	738,530	9,120,783	28,660,259	
15. Indiana	IN	L	3,911,415	81,060	2,943,538	6,936,013	
16. Iowa	IA	L	1,837,656		237,469	2,075,125	
17. Kansas	KS	L	3,983,632		535,166	4,518,798	
18. Kentucky	KY	L	7,373,695	46,948	3,928,477	11,349,120	
19. Louisiana	LA	L	2,851,217	45,361	832,465	3,729,043	
20. Maine	ME	L	406,189			406,189	
21. Maryland	MD	L	13,233,930		6,022,976	19,256,983	
22. Massachusetts	MA	L	11,421,463		3,870,208	15,291,671	
23. Michigan	MI	L	20,393,210	123,969	13,926,305	34,443,484	
24. Minnesota	MN	L	6,673,488		959,839	7,633,327	
25. Mississippi	MS	L	2,934,067		4,977,866	7,911,933	
26. Missouri	MO	L	6,604,868	118,195	2,787,392	9,510,455	
27. Montana	MT	L	385,707		206,623	592,330	
28. Nebraska	NE	L	2,695,948		328,519	3,024,467	
29. Nevada	NV	L	1,854,759		207,165	2,061,924	
30. New Hampshire	NH	L	645,834	94,272	817,045	1,557,151	
31. New Jersey	NJ	L	21,180,706		11,199,047	32,379,753	
32. New Mexico	NM	L	403,136		102,637	505,773	
33. New York	NY	N	552,472	122,516	763,765	1,438,753	
34. North Carolina	NC	L	29,164,041	20,174	10,602,204	39,786,419	
35. North Dakota	ND	L	791,713		900	792,613	
36. Ohio	OH	L	32,114,762	389,214	7,380,003	39,883,979	
37. Oklahoma	OK	L	2,762,885	131,428	3,263,630	6,157,943	
38. Oregon	OR	L	3,951,508	175,347	481,315	4,608,170	
39. Pennsylvania	PA	L	34,306,025	91,019	25,612,684	60,009,874	
40. Rhode Island	RI	L	2,268,167		116,616	2,384,783	
41. South Carolina	SC	L	5,976,372		685,584	6,661,956	
42. South Dakota	SD	L	3,393,611		114,193	3,507,804	
43. Tennessee	TN	L	6,591,164	50,490	8,675,444	15,319,262	
44. Texas	TX	L	31,693,332	368,179	3,903,630	35,965,141	
45. Utah	UT	L	4,196,282		567,888	4,764,170	
46. Vermont	VT	L	795,701		(16,731)	778,970	
47. Virginia	VA	L	21,031,425	580,169	2,605,696	24,217,315	
48. Washington	WA	L	7,384,801	204,482	2,217,803	9,807,086	
49. West Virginia	WV	L	4,345,292		3,462,272	7,807,564	
50. Wisconsin	WI	L	4,373,655	584,165	1,592,716	6,550,536	
51. Wyoming	WY	L	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.



12.1





Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company .. 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		31-1486309				10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				101 N. Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-2451988	4288132			1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1347603				180 E. Broad Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	33.330	Nationwide Mutual Insurance Company	1
0140	Nationwide						3Stone Inflection Fund, LLC	DE	NIA	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				845 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				925 Burrell Avenue Acquisitions, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1680808				AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				ADTV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	TCA	IA	Nationwide Advantage Mortgage Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1011300	4287229			ALLIED General Agency Company	IA	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-0958655				ALLIED Group, Inc.	IA	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10127	27-0114983	4288169			ALLIED Insurance Company of America (fka Atlantic Floridian Insurance Company)	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	45279	42-1201931	4287144			ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-1527863	4287238			AMCO Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-6054959	4287153			American Marine Underwriters, Inc.	FL	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596	4288011			Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		90-0280710				Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		31-1580283				Arena Theatres, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						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	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1184438				Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	94.800	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1555487				Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide			3730540			CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.000	other non-Nationwide	
0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Co-Investment Fund, L.P.	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		31-1579973				COLHOC Limited Partnership	OH	NIA	NRI Limited Partnership	Ownership	30.760	Other non-Nationwide	
0140	Nationwide	29262	74-1061659	4288057			Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract		Other non-Nationwide	
0140	Nationwide						Continental/NRI North Shore Investments, LLC	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	1
0140	Nationwide						Continental/NRI North Shore Investments, LLC	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-0142724				Continental/NRI North Shore Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.500	Nationwide Mutual Insurance Company	1
0140	Nationwide						Cotton Mill Partners, LLC	VA	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	2.000	other non-Nationwide	
0140	Nationwide	18961	68-0066866	4288178			Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		31-1486309				Crewville, Ltd.	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..42587	42-1207150	4287162			Depositors Insurance Company	..IA	..IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		33-0096671	4287694			DVM Insurance Agency, Inc.	..CA	..NIA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1945276				East of Madison, LLC	..DE	..NIA	120 Acre Partners, Ltd.	Ownership	24.910	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		20-1945276				East of Madison, LLC	..DE	..NIA	ND La Quinta Partners, LLC	Ownership	76.090	Nationwide Mutual Insurance Company	..1
..0140	Nationwide						ELH Investment LLC	..DE	..OTH	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	..2
..0140	Nationwide	..13838	42-0618271				Farmland Mutual Insurance Company	..IA	..OTH	Other non-Nationwide	debt		Other non-Nationwide	
..0140	Nationwide						Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	..OH	..IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..22209	75-6013587	4287676			Grandview Yard Hotel Holdings, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	..OH	..NIA	Grandview Yard Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		51-0241172				Harleysville Group, Inc.	..DE	..NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..23582	41-0417250	4442260			Harleysville Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville Insurance Company of New Jersey	..NJ	..IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville Insurance Company of New York							
..0140	Nationwide	..10674	23-2864924	4442242			Harleysville Lake States Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		14516	38-3198542	4442251			..MI	..IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..64327	23-1580983	4440659			Harleysville Life Insurance Company	..PA	..IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..40983	23-2612951	4442149			Harleysville Pennland Insurance Company	..PA	..IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..35896	23-2384978	4442288			Harleysville Preferred Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		51-0259283	4442103			Harleysville Services, Inc.	..DE	..NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..26182	04-1989660	4442372			Harleysville Worcester Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville, Ltd.	..PA	..NIA	Harleysville Preferred Insurance Company	Ownership	49.500	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville, Ltd.	..PA	..NIA	Harleysville Worcester Insurance Company	Ownership	49.500	Nationwide Mutual Insurance Company	
..0140	Nationwide		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						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						Jerome Village Residential Property Owners Association, Inc.	..OH	..NIA	Other non-Nationwide	Ownership		Other non-Nationwide	..2
..0140	Nationwide		46-2956640				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						Match School Investment Fund, LLC	..DE	..OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	..11991	38-0865250	4288187			National Casualty Company	..WI	..IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						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						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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0140 ...	Nationwide ...	...26093 ...	48-0470690 ...	4288196 ...	.....	.....	Nationwide Affinity Insurance Company of America .....	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...28223 ...	42-1015537 ...	4288208 ...	.....	.....	Nationwide Agribusiness Insurance Company .....	...IA.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	20-5976272 ...	.....	.....	.....	Nationwide Alternative Investments, LLC .....	...OH.....	...NIA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1578869 ...	4288075 ...	.....	.....	Nationwide Arena, LLC .....	...OH.....	...NIA.....	NRI Arena, Ltd.	Ownership.....	...90.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	20-8670712 ...	4288114 ...	.....	.....	Nationwide Asset Management, LLC .....	...OH.....	...NIA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...10723 ...	95-0639970 ...	4288217 ...	.....	.....	Nationwide Assurance Company .....	...WI.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1592130 ...	2729677 ...	.....	.....	Nationwide Bank .....	.....	...OTH.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	52-1776258 ...	4286875 ...	.....	.....	Nationwide Better Health (Ohio), LLC .....	...OH.....	...NIA.....	Nationwide Better Health Holding Company, LLC	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	11-3766032 ...	4286428 ...	.....	.....	Nationwide Better Health Holding Company, LLC .....	...OH.....	...NIA.....	Nationwide Corporation	Ownership.....	...75.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	11-3766032 ...	4286428 ...	.....	.....	Nationwide Better Health Holding Company, LLC .....	...OH.....	...NIA.....	Nationwide Mutual Fire Insurance Company	Ownership.....	...25.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1036287 ...	4288123 ...	.....	.....	Nationwide Cash Management Company .....	...OH.....	...NIA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-4416546 ...	3828081 ...	.....	.....	Nationwide Corporation .....	...OH.....	...NIA.....	Nationwide Mutual Insurance Company	Ownership.....	...95.200 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-4416546 ...	3828081 ...	.....	.....	Nationwide Corporation .....	...OH.....	...NIA.....	Nationwide Mutual Fire Insurance Company	Ownership.....	...4.800 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	04-3679407 ...	4286839 ...	.....	.....	Nationwide Emerging Managers, LLC .....	...DE.....	...NIA.....	NWD Investment Management, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	05-0630007 ...	4288048 ...	.....	.....	Nationwide Exclusive Agent Risk Purchasing Group, LLC .....	...OH.....	...NIA.....	Insurance Intermediaries, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1667326 ...	4286932 ...	.....	.....	Nationwide Financial Assignment Company .....	...OH.....	...NIA.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	23-2412039 ...	4287087 ...	.....	.....	Nationwide Financial General Agency, Inc. ....	...PA.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1316276 ...	4287069 ...	.....	.....	Nationwide Financial Institution Distributors Agency, Inc. ....	...DE.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-6554353 ...	4286978 ...	.....	.....	Nationwide Financial Services Capital Trust .....	...DE.....	...NIA.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1486870 ...	3828063 ...	.....	.....	Nationwide Financial Services, Inc. ....	...DE.....	...NIA.....	Nationwide Corporation	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	52-6969857 ...	4286996 ...	.....	.....	Nationwide Fund Advisors .....	...DE.....	...NIA.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1748721 ...	42877050 ...	.....	.....	Nationwide Fund Distributors LLC .....	...DE.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-0900518 ...	4287041 ...	.....	.....	Nationwide Fund Management LLC .....	...DE.....	...NIA.....	NFS Distributors, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...23760 ...	31-4425763 ...	4287957 ...	.....	.....	Nationwide General Insurance Company .....	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1570938 ...	4286398 ...	.....	.....	Nationwide Global Holdings, Inc. ....	...OH.....	...NIA.....	Nationwide Corporation	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	04-3732385 ...	4286857 ...	.....	.....	Nationwide Global Ventures, Inc. ....	...DE.....	...NIA.....	Nationwide Asset Management Holdings, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-1399201 ...	.....	.....	.....	Nationwide Indemnity Company .....	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...25453 ...	95-2130882 ...	4287180 ...	.....	.....	Nationwide Insurance Company of America .....	...WI.....	...IA.....	ALLIED Group, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...10948 ...	31-1613686 ...	4287966 ...	.....	.....	Nationwide Insurance Company of Florida .....	...OH.....	...IA.....	Nationwide Mutual Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	31-6022301 ...	.....	.....	.....	Nationwide Insurance Foundation .....	...OH.....	...OTH.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	...2
...0140 ...	Nationwide ...	.....	41-2206199 ...	4286950 ...	.....	.....	Nationwide Investment Advisors, LLC .....	...OH.....	...NIA.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	73-0988442 ...	4286923 ...	.....	.....	Nationwide Investment Services Corporation .....	...OK.....	...NIA.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...92657 ...	31-1000740 ...	.....	.....	.....	Nationwide Life and Annuity Insurance Company .....	...OH.....	.....	Nationwide Life Insurance Company	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	...66869 ...	31-4156830 ...	.....	.....	.....	Nationwide Life Insurance Company .....	...OH.....	...UDP.....	Nationwide Financial Services, Inc.	Ownership.....	...100.000 ...	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	13-4212969 ...	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC .....	...OH.....	...NIA.....	Nationwide Life Insurance Company	Other.....	.....	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide ...	.....	01-0749754 ...	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC .....	...OH.....	...NIA.....	Nationwide Life Insurance Company	Other.....	.....	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide	03-0498148 ...	3262573	Nationwide Life Tax Credit Partners 2002-C, LLCOH.....	...NIA.....	Nationwide Life Insurance Company	Other.....	Nationwide Mutual Insurance Company

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...0140	Nationwide		54-2113175				Nationwide Life Tax Credit Partners 2003-A, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		58-2672725				Nationwide Life Tax Credit Partners 2003-B, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-0357951	3811001			Nationwide Life Tax Credit Partners 2003-C, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-0382144				Nationwide Life Tax Credit Partners 2004-A, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-0745944				Nationwide Life Tax Credit Partners 2004-B, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-0745965				Nationwide Life Tax Credit Partners 2004-C, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-1128408				Nationwide Life Tax Credit Partners 2004-D, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-1128472				Nationwide Life Tax Credit Partners 2004-E, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-1918935	3318117			Nationwide Life Tax Credit Partners 2004-F, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-2303694				Nationwide Life Tax Credit Partners 2005-A, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-2303602				Nationwide Life Tax Credit Partners 2005-B, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-2450960				Nationwide Life Tax Credit Partners 2005-C, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-2451052				Nationwide Life Tax Credit Partners 2005-D, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		20-2774223				Nationwide Life Tax Credit Partners 2005-E, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		21-1288836				Nationwide Life Tax Credit Partners 2007-A, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		26-3427373				Nationwide Life Tax Credit Partners 2009-A, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		26-3427435				Nationwide Life Tax Credit Partners 2009-B, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		26-3427479				Nationwide Life Tax Credit Partners 2009-C, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		26-3427525				Nationwide Life Tax Credit Partners 2009-D, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		26-4737055				Nationwide Life Tax Credit Partners 2009-E, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		26-4737157				Nationwide Life Tax Credit Partners 2009-F, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		27-1362364				Nationwide Life Tax Credit Partners 2009-I, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide		46-1952215				Nationwide Life Tax Credit Partners 2013-A, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide						Nationwide Life Tax Credit Partners 2013-B, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide			3779811			Nationwide Life Tax Credit Partners No. 1, LLC	...OH	...NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
...0140	Nationwide	42110	75-1780981	4287984			Nationwide Lloyds	TX	IA	n/a	contract		Nationwide Mutual Insurance Company	

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

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...0140 ...	Nationwide						Nationwide Mutual Capital I, LLCDENIA	Nationwide Mutual Capital, LLC	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company
...0140 ...	Nationwide		75-3191025				Nationwide Mutual Capital, LLC .....	..OH .....	...NIA	Nationwide Mutual Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	..23779	82-0549218	3828090			Nationwide Mutual Fire Insurance Company .....	..OH .....	...OTH	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
...0140 ...	Nationwide .....	..23787	31-4177100	3828072			Nationwide Mutual Insurance Company .....	..OH .....	...UIP	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
...0140 ...	Nationwide		34-2012765	4288084			Nationwide Private Equity Fund, LLC .....	..OH .....	...NIA	Nationwide Mutual Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide .....	..37877	31-0970750	4287993			Nationwide Property and Casualty Insurance Company .....	..OH .....	...IA	Nationwide Mutual Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		01-0852763	4288141			Nationwide Property Protection Services, LLC .....	..OH .....	...NIA	Nationwide Services Company, LLC	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd. ....	..OH .....	...NIA	Nationwide Mutual Insurance Company	Ownership.....	..96.700 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd. ....	..OH .....	...NIA	Nationwide Indemnity Company	Ownership.....	..3.300 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1486309				Nationwide Realty Management, LLC .....	..OH .....	...NIA	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide			4288066			Nationwide Realty Services, Ltd. ....	..OH .....	...NIA	Nationwide Mutual Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		06-0987812	4287117			Nationwide Retirement Solutions Insurance Agency, Inc. ....	..MA .....	...IA	Nationwide Retirement Solutions, Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		73-0948330	4287096			Nationwide Retirement Solutions, Inc. ....	..DE .....	...NIA	NFS Distributors, Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		86-0924069	4287108			Nationwide Retirement Solutions, Inc. of Arizona .....	..AZ .....	...NIA	Nationwide Retirement Solutions, Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1331479	4287126			Nationwide Retirement Solutions, Inc. of Ohio .....	..OH .....	...NIA	Nationwide Retirement Solutions, Inc.	contract .....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		74-2200854	4287135			Nationwide Retirement Solutions, Inc. of Texas .....	..TX .....	...NIA	Nationwide Retirement Solutions, Inc.	contract .....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		42-1373380	4287210			Nationwide Sales Solutions, Inc. ....	..IA .....	...NIA	ALLIED Group, Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		36-2434406	4287078			Nationwide Securities, LLC .....	..OH .....	...NIA	NFS Distributors, Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-4177100	4288093			Nationwide Services Company, LLC .....	..OH .....	...NIA	Nationwide Mutual Insurance Company	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		27-0743545				Nationwide Tax Credit Partners 2009-G, LLC .....	..OH .....	...NIA	Nationwide Mutual Insurance Company	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		27-0768791				Nationwide Tax Credit Partners 2009-H, LLC .....	..OH .....	...NIA	Nationwide Mutual Insurance Company	Other.....	.....	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		11-3651828				ND La Quinta Partners, LLC .....	..DE .....	...NIA	Nationwide Realty Investors, Ltd.	Ownership.....	..95.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide			4286866			Newhouse Capital Partners II, LLC .....	..DE .....	...NIA	Nationwide Global Ventures, Inc.	Ownership.....	..80.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide			4286866			Newhouse Capital Partners II, LLC .....	..DE .....	...NIA	Nationwide Global Ventures, Inc.	Ownership.....	..99.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide			4286679			Newhouse Capital Partners, LLC .....	..DE .....	...NIA	NWD Investment Management, Inc.	Ownership.....	..19.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide			4286679			Newhouse Capital Partners, LLC .....	..DE .....	...NIA	Nationwide Mutual Insurance Company	Ownership.....	..70.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide			4286679			Newhouse Capital Partners, LLC .....	..DE .....	...NIA	Nationwide Mutual Fire Insurance Company	Ownership.....	..10.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1630871	4287032			NFS Distributors, Inc. ....	..DE .....	...NIA	Nationwide Financial Services, Inc.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC .....	..DC .....	...NIA	Nationwide Life Insurance Company	Ownership.....	..49.990 ...	Nationwide Mutual Insurance Company ..	...1
...0140 ...	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC .....	..DC .....	...NIA	Nationwide Assurance Company	Ownership.....	..25.000 ...	Nationwide Mutual Insurance Company ..	...1
...0140 ...	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC .....	..DC .....	...NIA	Nationwide Mutual Insurance Company	Ownership.....	..25.000 ...	Nationwide Mutual Insurance Company ..	...1
...0140 ...	Nationwide		26-0351004				North Bank Condominium Home Owners Association .....	..OH .....	...OTH	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	...2
...0140 ...	Nationwide		20-4939866				North of Third, LLC .....	..OH .....	...NIA	NRI Equity Land Investments, LLC	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		26-4083207				Northstar Commercial Development, LLC .....	..OH .....	...NIA	Nationwide Realty Investors, Ltd.	Ownership.....	..50.000 ...	Nationwide Mutual Insurance Company ..	...1
...0140 ...	Nationwide		26-4083354				Northstar Residential Development, LLC .....	..OH .....	...NIA	Nationwide Realty Investors, Ltd.	Ownership.....	..50.000 ...	Nationwide Mutual Insurance Company ..	...1
...0140 ...	Nationwide		31-1486309				NRI 12325 Copper Way, LLC .....	..OH .....	...NIA	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1486309				NRI 220 Schrock, LLC .....	..OH .....	...NIA	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1486309				NRI Arena, LLC .....	..OH .....	...NIA	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company ..	.....
...0140 ...	Nationwide		31-1486309				NRI Brooksidege, 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, LLCOHNIA	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000 ...	Nationwide Mutual Insurance Company

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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 Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		30-4939866				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI 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	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3654078				NW-Amesbury, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-4702264				NW-Arvada, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2943666				NW-Bandera, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159092				NW-Bayshore, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2451156				NW-Bee Cave, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0999932				NW-Bencap, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		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 Coppel, 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 IM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		04-3679396	4286848			NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1636299	4286594			NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	

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		90-0732898				NW-Dulles, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5586006				NW-Eastpark, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3267884				NW-Franklin Mills, LLC	OH	NIA	Life Reo Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-2647960				NW-Grapevine, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2997049				NW-Howell Mill, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5408178				NW-Kentwood Towne Center, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749640				NW-Kohls Market, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5314607				NW-Lovers Lane, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2457568				NW-Montrose, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-4630497				NW-Mueller II, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749848				NW-Northridge, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1089165				NW-Oakley Station, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5388656				NW-Park Memorial, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749937				NW-Park Village, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2469044				NW-Portales, LLC,	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-1903919				NW-REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159117				NW-South Park, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						NW-Southline, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749587				NW-Taylor Farmer Jack, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1100378				NW-Triangle, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1077615				NW-West Ave., LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092				OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092				Ohio Center Hotel Company, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	56.250	Nationwide Mutual Insurance Company	
0140	Nationwide		26-0263012				Old Track Street Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide	13999	27-1712056	4286914			Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						OYS Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Park 288 Industrial, LLC	TX	OTH	Nationwide Mutual Insurance Company	Investor member / no control	95.000	other non-Nationwide	2
0140	Nationwide		31-1486309				Perimeter A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1677602				Pizzuti Properties, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	65.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				Polaris A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		39-1907217	4287201			Premier Agency, Inc.	IA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
4664	Pure	12873	20-8287105				Privilege Underwriters Reciprocal Exchange	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	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		82-0549218				Retention Alternatives, Ltd.	BMU	IA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Life Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		22-3655264	4286530			Riverview International Group, Inc.	DE	NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Riverview Multi Series Fund, LL - Class	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Event	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Riverview Multi Series Fund, LL - Class N	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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...0140 ...	Nationwide	Riverview Polyphony Fund, LLCDE.....	...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 .....	.....	.....	Victoria Fire & Casualty Insurance .....	.....	.....	.....	.....
...0140 ...	Nationwide .....	...10644	34-1785903	4287911 .....	.....	.....	Victoria Automobile Insurance Company .....	..IN.....	...IA.....	Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide .....	...42889	34-1394913	4287827 .....	.....	.....	Victoria Fire & Casualty Company .....	..OH.....	...IA.....	THI Holdings (Delaware), Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
.....	.....	.....	.....	.....	.....	.....	Victoria National Insurance Company .....	..OH.....	...IA.....	Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide .....	...10778	34-1842604	4287920 .....	.....	.....	Victoria Fire & Casualty Insurance .....	.....	.....	Victoria Fire & Casualty Insurance .....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	Victoria Select Insurance Company .....	..OH.....	...IA.....	Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide .....	...10105	34-1777972	4287939 .....	.....	.....	Victoria Fire & Casualty Insurance .....	.....	.....	Victoria Fire & Casualty Insurance .....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	Victoria Specialty Insurance Company .....	..OH.....	...IA.....	Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide .....	...10777	34-1842602	4287948 .....	.....	.....	Western Heritage Insurance Company .....	..AZ.....	...IA.....	Scottsdale Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
.....	.....	.....	86-0561941	4287667 .....	.....	.....	Nationwide Mutual Insurance Company .....	.....	.....	Nationwide Mutual Insurance Company .....	.....	.....	.....	.....
...0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Westport Capital Partners II .....	..CT.....	...OTH.....	Nationwide Defined Benefit Master Trust ..	Investor member / no control .....	...71.000	other non-Nationwide .....	...2
...0140 ...	Nationwide .....	.....	74-2767942	4287818 .....	.....	.....	Whitehall Holdings, Inc. ....	..TX.....	...NIA.....	THI Holdings (Delaware), Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide .....	.....	59-3471667	4287872 .....	.....	.....	WI of Florida, Inc. ....	..FL.....	...NIA.....	Whitehall Holdings, Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
...0140 ...	Nationwide .....	.....	31-1486309 .....	.....	.....	.....	Wilson Road Developers, LLC .....	..OH.....	...NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
...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.

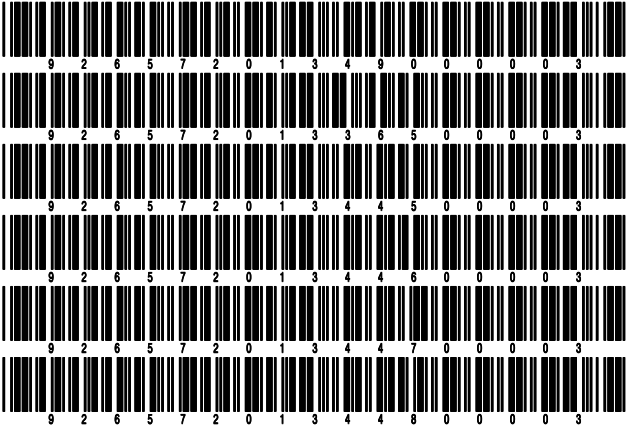
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	526,919,440	488,565,493
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,294,762,858	3,521,719,096
2. Cost of bonds and stocks acquired	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 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,807,944	32,714,120
2. Cost of short-term investments acquired	1,370,345,919	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)
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)
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
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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
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				
00-1101072	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				
03-4001046	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		619,184						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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1001267	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	CONVERS	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		78,463			78,463		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	PORT 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		53,289			53,289		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		07/10/2006		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	CHEEKTOWAGA	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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1101713	SAN DIEGO	CA		10/05/2010		8,122,842							114,571	114,571			
00-1101714	CHEEKTOWAGA	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	LAKEWOOD	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 NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
31381M-V2-8	FNMA Pool #465133 6.040% 05/25/28		09/13/2013	Duncan Williams		2,724,585	2,401,838	6,851	1
837151-JB-6	South Carolina Pub Svc Auth Rev Ser C		08/08/2013	Barclays Capital		10,000,000	10,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						12,724,585	12,401,838	6,851	XXX
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-AB-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
886438-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	13,958		6FE
74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt CI B P	R	09/23/2013	Interest Capitalization		6,733	6,733		6FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						160,173,401	160,500,081	314,891	XXX
8399997. Total - Bonds - Part 3						172,897,986	172,901,919	321,742	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						172,897,986	172,901,919	321,742	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
686954-10-7	Taylor Wimpey PLC Com (GBP)	D	08/30/2013	Direct		98,930,000	26,761		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						26,761	XXX		XXX
9799997. Total - Common Stocks - Part 3						26,761	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						26,761	XXX		XXX
9899999. Total - Preferred and Common Stocks						26,761	XXX		XXX
9999999 - Totals						172,924,747	XXX	321,742	XXX

(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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36209M-YH-1	GNMA I PTC #476012 6.500% 05/15/28		09/01/2013	Paydown		.920	.920	.913	.913		.7		.7		.920				.40	05/15/2028	1
36209W-ND-0	GNMA PTC #483788 6.500% 12/15/13		09/01/2013	Paydown		2,556	2,556	2,605	2,558		(2)		(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				.239	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-T6-1	GNMA Ser 2004-18 CI VD 5.000% 06/16/23		09/01/2013	Paydown		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 100.0000		.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 CI 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 #E98199 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 #E98619 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 #E99066 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 #E99273 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-MX-7	FHLMC Pool #E99374 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 #E01479 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
3132GT-R4-1	FHLMC Pool #008307 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
3133T2-YE-4	FHLMC REMIC Ser 1643-E 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
3133T6-MA-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		09/01/2013	Paydown		19,068	19,068	19,658	19,402		(.334)		(.334)		19,068				.839	04/15/2026	1
3133TE-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
3133TK-SS-5	FHLMC REMIC Ser 2136-A 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
3135BE-PK-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
3135BH-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		09/01/2013	Paydown		3,060	3,060	2,939	3,012		.48		.48		3,060				.159	07/25/2021	1
3135BJ-HJ-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
3135BN-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 ACES Ser 1997-M2 CI 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
313602-3E-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-JJ-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-6	FNMA Pool #252284 6.500% 01/25/29		09/01/2013	Paydown		23,870	23,870	23,743	23,745		.124		.124		23,870				1,069	01/25/2029	1
31371L-D9-7	FNMA Pool #254928 3.500% 08/25/18		09/01/2013	Paydown		5,412	5,412	5,126	5,254		.158		.158		5,412				.126	08/25/2018	1
31377T-SX-0	FNMA DUS Pool #387062 5.830% 08/25/14		08/01/2013	Paydown		1,772,938	1,772,938	1,869,342	1,785,683		(.12,744)		(.12,744)		1,772,938				.69,754	08/25/2014	1
31392U-KL-7	FHLMC REMIC Ser 2504 N 5.500% 09/15/1		09/01/2013	Paydown		12,143	12,143	12,407	12,206		(.63)		(.63)		12,143				.442	09/15/2017	1
31393C-CQ-4	FNMA REMIC Ser 2003-34 CI ME 5.500% 05		09/01/2013	Paydown		1,138,305	1,138,305	1,190,240	1,164,664		(.26,359)		(.26,359)		1,138,305				.41,795	05/25/2033	1
31393D-TX-9	FNMA REMIC Ser 2003-W10 CI 1A4 4.505%																				

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
31402Q-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
31403B-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)		(807)		38,187				1,632	07/25/2035	1
677555-WY-6	Ohio St Econ Development Rev Txbi Enterp		09/01/2013	Call 100.0000		150,000	150,000	150,000	150,000						150,000				5,456	06/01/2014	1FE
677555-YD-1	Ohio St Econ Development Rev Txbi Ohio E		09/01/2013	Redemption 100.0000																	
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						3,718	07/15/2033	4FM
000759-CV-0	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	5,126		1,617	3,509		5,261		(5,261)	(5,261)	301	06/25/2032	1FM
01365#-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt		09/01/2013	Redemption 100.0000		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	Paydown		1,286	1,286	1,281	1,283		2		2		1,286				45	12/31/2019	2FE
02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2013	Paydown		192,826	192,826	252,303	252,303						192,826		(59,477)	(59,477)	11,245	03/25/2037	4FM
02377V-AA-0	American Airlines Pt Trst ABS PTC Ser A		08/08/2013	Call 100.0000		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
03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3		09/15/2013	Paydown		20,634	20,634	20,634	20,634						20,634				873	02/15/2025	1
040104-BW-0	Argent Securities Inc RMBS Ser 2003-WD 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 100.0000		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	Paydown		7,538	7,538	7,555			(18)		(18)		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	Paydown		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 100.0000		10,000	10,000	9,819			181		181		10,000				95	11/13/2018	4FE
05164#-AA-5	Aurora Health Care (Badger RE) CTL 6.9		09/15/2013	Paydown		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-XQ-7	Bank 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-YS-3	Bank 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-4	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 100.0000		1,007	1,007	1,166	1,082		(75)		(75)		1,007				76	07/02/2020	1FE
12489W-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
12640B-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
12644@-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr		09/15/2013	Redemption 100.0000		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	Paydown		40,042	40,042	40,042	40,042						40,042				2,102	10/10/2031	2
12667F-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2013	Paydown		904,543	904,543	870,991	870,991		33,553		33,553		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	CMBS Inc RMBS Ser 2006-6CB CI 1A4 5.5		09/01/2013	Paydown		70,213	70,213	75,485	75,485						75,485		(5,272)	(5,272)	3,279	05/25/2036	4FM
12669A-E9-5	CWHL Inc RMBS Ser 2006-0A4 CI A1 1.118		09/02/2013	Paydown		67,810	67,810	45,953	35,939	10,013	21,857		31,870		67,810				543	04/25/2046	6FE
12669A-E9-5	CWHL Inc RMBS Ser 2006-0A4 CI A1 1.133		07/01/2013	Paydown		73,586	73,586	49,867	39,000	10,866	23,719		34,585		73,586				486	04/25/2046	6FE
12669E-3P-9	CWALT Loan Tr RMBS Ser 2003-J9 CI 1A6		09/01/2013	Paydown		127,889	127,889	124,297	125,767		2,122		2,122		127,889				4,771	10/25/2033	1FM
12946#-AA-6	Calegari /Gregoire A/ CTL 7.625% 11/15		09/15/2013	Redemption 100.0000		42,462	42,462	43,903	42,588		(127)		(127)		42,462				2,160	11/15/2013	1

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
...14155H-AB-6 ...144141-CT-3	Cardinals Ballpark LLC Sr Nt 5.770% 09 Carolina Pwr & Lt Co 1st Mtg Bd 5.125%		...09/30/2013 ...09/15/2013	Redemption 100.0000 Maturity Deutsche Bank Securities		...87,773 ...1,345,000	...87,773 ...1,345,000	...87,773 ...1,421,262	...87,773 ...1,358,225						...87,773 ...1,345,000				...5,065 ...68,931	09/30/2027 09/15/2013	2 1FE
...14912L-SP-2 ...149837-AA-4	Caterpillar Finl Svcs Corp Sr Nt 1.300 CBA Small Balance Comm Mtg Tr ABS Frnch		...08/09/2013 ...09/25/2013	Paydown Redemption 100.0000		...2,929,890 ...89,448	...3,000,000 ...89,448	...2,994,210 ...35,546		...507 ...53,902			...507 ...53,902		...2,994,717 ...89,448		...(64,827)	...(64,827)	...17,658 ...261	03/01/2018 06/25/2038	1FE 6FE
...151898-AA-7 ...152314-DP-2 ...152314-FZ-8	Centerpoint Anchorage Tr CTL PTC Lease B Centex Home Equity Loan Tr RMBS Ser 2001 Centex Home Equity Loan Tr RMBS Ser 2002		...09/15/2013 ...09/01/2013 ...09/01/2013	Paydown Paydown RBC Dominion Securities		...48,409 ...5,798 ...5,672	...48,409 ...5,798 ...5,672	...48,409 ...5,798 ...5,672	...48,409 ...5,784 ...5,660		...15 ...11		...15 ...11		...48,409 ...5,798 ...5,672				...2,551 ...269 ...199	09/15/2022 07/25/2032 11/25/2028	2 1FIM 1FIM
...166764-AG-5 ...16678R-DJ-8 ...17306U-BD-9 ...17306U-CE-6 ...17307G-MC-9	Chevron Corp Sr Nt 2.427% 06/24/20 Chevy Chase Mtg Funding Corp RMBS Ser 20 Citifinancial Mtg Sec Inc RMBS Ser 2003- Citifinancial Mtg Sec Inc RMBS Ser 2004- Citigroup Mtg Ln Tr RMBS Ser 2004-HYB4 C		...08/13/2013 ...09/25/2013 ...09/01/2013 ...09/01/2013 ...09/25/2013	Paydown Paydown Paydown Paydown Paydown		...1,961,460 ...53,104 ...59,362 ...66,876 ...651	...2,000,000 ...53,104 ...59,362 ...66,876 ...651	...2,000,000 ...52,042 ...55,948 ...66,872 ...652	...52,283 ...57,607 ...57,607 ...66,797 ...652		...821 ...1,754 ...79		...821 ...1,754 ...79		...2,000,000 ...53,104 ...59,362 ...66,876 ...651		...(38,540)	...(38,540)	...7,416 ...162 ...1,499 ...1,743 ...2	06/24/2020 07/25/2036 05/25/2033 04/25/2034 12/25/2034	1FE 4FM 1FM 1FM 3FM
...210805-CB-1 ...225458-BU-1 ...225458-NS-3 ...225458-XJ-2 ...24763L-FN-5 ...251510-AW-3 ...251510-FX-6 ...251563-CB-6	Continental Airlines Inc ABS EETC Ser 19 CS First Boston Mtg Sec Corp RMBS Ser 20 CS First Boston Mtg Sec Corp RMBS Ser 20 CS First Boston Mtg Sec Corp RMBS Ser 20 Delta Funding Home Eq Ln Tr RMBS Ser 199 Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		...09/15/2013 ...09/01/2013 ...09/01/2013 ...09/01/2013 ...09/01/2013 ...09/01/2013 ...09/01/2013 ...09/01/2013	Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown		...66,017 ...25,643 ...774,252 ...306,902 ...3,494 ...104,232 ...88,968 ...281,656	...66,017 ...25,643 ...774,252 ...306,902 ...3,494 ...104,232 ...88,968 ...281,656	...63,587 ...25,855 ...771,599 ...300,956 ...3,487 ...104,058 ...88,473 ...281,576	...65,124 ...25,689 ...771,672 ...304,457 ...3,487 ...104,058 ...88,473 ...281,127		...892 ...(46) ...2,580 ...2,445 ...7		...892 ...(46) ...2,580 ...2,445 ...7		...66,017 ...25,643 ...774,252 ...306,902 ...3,494 ...104,232 ...88,968 ...281,656				...4,389 ...897 ...25,541 ...9,668 ...139 ...3,484 ...3,207 ...8,961	03/15/2019 05/25/2028 02/25/2032 07/25/2035 08/15/2030 09/25/2033 09/25/2035 12/25/2033	2AM 1FIM 1FIM 1FIM 1FM 1FM 4FM 1FM
...26138E-AQ-2 ...268668-FD-7	Dr Pepper Snapple Group Inc Sr Nt 2.00 EMC Mtg Loan Tr RMBS Ser 2006-A CI A 0		...08/02/2013 ...09/25/2013	Citigroup Paydown		...5,657,400 ...84,845	...6,000,000 ...84,845	...5,953,500 ...67,258	...5,954,139 ...67,258		...3,817 ...17,586		...3,817 ...17,586		...5,957,956 ...84,845		...(300,556)	...(300,556)	...85,667 ...367	01/15/2020 12/25/2042	2FE 1FIM
...29272F-AA-4 ...29364P-AH-6	Energy Plaza Lease PassThru Tr CTL Ser A Entergy Corp New Orleans 1st Mtg Bd 5.		...08/14/2013 ...08/01/2013	Redemption 100.0000 Various Morgan Stanley & Co Inc		...145,833 ...5,450,000	...145,833 ...5,450,000	...145,833 ...5,136,294	...145,833 ...5,414,562						...145,833 ...5,450,000				...8,575 ...286,125	02/14/2014 08/01/2013	1 2FE
...29379V-AZ-6	Enterprise Products Operations Nt 3.35		...08/13/2013	Redemption 100.0000		...2,868,030	...3,000,000	...2,930,850			...975		...975		...2,931,825		...(63,795)	...(63,795)	...42,154	03/15/2023	2FE
...294398-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		...08/31/2013	Redemption 100.0000		...24,200	...24,200	...24,387	...24,333		...(133)		...(133)		...24,200				...1,878	02/28/2016	2
...30216X-AB-0 ...30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt Expert Global Solutions Inc Term Ln B Nt		...09/30/2013 ...07/09/2013	Redemption 100.0000 Tax Free Exchange Nomura Securities Int'l Inc		...12,690 ...12,478	...12,690 ...12,690	...12,478 ...12,450	...12,478 ...12,459		...212 ...18		...212 ...18		...12,690 ...12,478				...249 ...856	04/03/2018 04/03/2018	4FE 4FE
...31428X-AU-0 ...31428X-AV-8 ...32051G-GZ-2	Fedex Corp Sr Nt 4.100% 04/15/43 Fedex Corp Sr Nt 2.700% 04/15/23 First Horizon Mtg PT Tr RMBS Ser 2005-1		...08/12/2013 ...08/13/2013 ...09/01/2013	Paydown Barclays Capital Paydown		...4,332,900 ...4,549,700 ...1,236,773	...5,000,000 ...5,000,000 ...1,236,773	...4,987,100 ...4,986,500 ...1,247,208	...4,987,100 ...4,986,500 ...1,235,704		...94 ...424 ...1,069		...94 ...424 ...1,069		...4,987,194 ...4,986,924 ...1,236,773		...(654,294) ...(437,224)	...(654,294) ...(437,224)	...72,889 ...48,000 ...44,387	04/15/2043 04/15/2023 07/25/2033	2FE 2FE 1FM
...36225*-AA-1 ...36226W-AE-3 ...36228F-3Q-7 ...368907-AC-5	GSA IRS Lease Tr CTL PTC Ser 2009 5.93 GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5 GS Mortgage Securities Corp RMBS Ser 200 General American Trans Corp ABS EETC Ser		...09/11/2013 ...09/01/2013 ...09/01/2013 ...08/28/2013	Paydown Paydown Paydown Paydown		...173,282 ...31,424 ...132,923 ...218,094	...173,282 ...31,424 ...132,923 ...218,094	...173,282 ...31,425 ...132,919 ...223,001	...173,282 ...31,314 ...132,729 ...219,044		...109 ...193 ...193 ...193		...109 ...193 ...193 ...193		...173,282 ...31,424 ...132,923 ...218,094				...6,853 ...1,402 ...4,575 ...16,357	09/11/2030 07/20/2031 04/25/2034 02/28/2015	1 1FM 1FIM 3AM
...369550-AT-5 ...369550-AU-2	General Dynamics Corp Nt 3.600% 11/15/ General Dynamics Corp Sr Nt 2.250% 11/		...08/13/2013 ...08/02/2013	Wachovia Capital Markets Inc Deutsche Bank Securities		...8,707,898	...10,441,000	...10,428,967	...10,428,996		...222		...222		...10,429,218		...(1,721,320)	...(1,721,320)	...295,480	11/15/2042	1FE
...39121J-A*-1 ...404122-AJ-2 ...441060-AJ-9	Great River Energy 1st Mtg Bd 5.810% 0 HCA Inc Term Ln B2 Nt 1 3.498% 03/31/1 Hospira Inc Sr Nt 6.050% 03/30/17		...07/01/2013 ...09/30/2013 ...08/13/2013	Redemption 100.0000 Tax Free Exchange Various		...465,116 ...1,329,225 ...4,363,884	...465,116 ...1,329,225 ...4,050,000	...465,116 ...1,329,225 ...4,567,697	...465,116 ...1,329,225 ...4,498,411						...465,116 ...1,329,225 ...4,440,504				...27,023 ...33,040 ...205,589	07/01/2021 03/31/2017 03/30/2017	1 3FE 3FE
...45254N-GA-9 ...45254N-PV-3 ...45254T-PM-0 ...45254T-TN-4 ...45660N-YZ-2	IMPAC CMB Tr RMBS Ser 2003-11 CI 2A1 1 IMPAC CMB Tr RMBS Ser 2005-5 CI A2 0.6 IMPAC Secd Assets CDM Owner Tr RMBS Ser IMPAC Secd Assets CDM Owner Tr RMBS Ser Residential Asset Sec Tr RMBS Ser 2004-R		...09/25/2013 ...09/25/2013 ...09/01/2013 ...09/25/2013 ...09/01/2013	Paydown Paydown Paydown Paydown Paydown		...29,321 ...52,056 ...396,770 ...130,547 ...194,614	...29,321 ...52,056 ...396,770 ...130,547 ...194,614	...28,882 ...50,959 ...396,768 ...130,547 ...177,585	...28,966 ...50,959 ...396,033 ...130,547 ...190,348		...355 ...1,097 ...737 ...717		...355 ...1,097 ...737 ...717		...4,440,504 ...52,056 ...396,770 ...130,547 ...191,065		...(76,620)	...(76,620)	...205,589 ...222 ...12,530 ...516 ...4,907	10/25/2033 08/25/2035 08/25/2034 05/25/2036 08/25/2033	1FM 3FM 1FM 1FM 1FM

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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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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 CI 243		09/01/2013	Paydown		272,013	272,013	274,266	273,500		(1,487)		(1,487)		272,013				9,487	01/25/2035	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 CI 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 CI		09/15/2013	Redemption 100.0000		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	13,723	31,284	33,780	12,670	52,394		66,117				264	09/26/2045	1FM
55265K-F6-1	Master Asset Sec Tr RMBS Ser 2003-7 CI 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-Q3-6	Master Asset Sec Tr RMBS Ser 2003-9 CI 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
576434-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
576434-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
576434-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
576434-UH-5	Master Asset Securitization Tr RMBS Ser		09/01/2013	Paydown		29,660	29,660	29,660	29,660						1,017				1,017	08/25/2034	1FM
576434-WD-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		5,453				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
59549W-AB-9	Mid State Tr ABS Ser 11 CI 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	Maturity		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	Redemption 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	Call 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 Bid		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	Redemption 100.0000		115,706	115,706	115,706	115,706						115,706				4,113	03/15/2014	1
64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2		09/01/2013	Paydown		236,313	236,313	236,600	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	Redemption 100.0000		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-DC-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	12,857	7,132	08/01/2023	2FE
674599-CE-3	Occidental Petroleum Corp Sr Nt 2.700%		08/13/2013	Nomura Securities Int'l		12,743,920	14,000,000	13,311,440			10,206		10,206		13,321,646		(577,726)	(577,726)	193,200	02/15/2023	1FE
69352J-AM-9	PPL Energy Supply LLC Sr Nt 6.300% 07/		07/15/2013	Inc		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	Maturity		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	Redemption 100.0000		149,700	149,700	197,210	188,785		(39,085)		(39,085)		149,700				14,012	01/01/2021	1FE
743917-BB-4	Prudential Ins Co of America CMBS Ser 19		09/01/2013	Paydown		82	82	86	82	1	(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		8,976	8,976	179	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	97,492	98,860	93,641		3,851		3,851		97,492				2,510	03/25/2033	1FM
760985-UX-7	Residential Asset Mtg Prod Inc RMBS Ser		09/01/2013	Paydown		134,930	134,930	129,005	133,579		1,351		1,351		134,930				3,959	05/25/2033	1FM
760985-ZF-1	Residential Asset Mtg Prod Inc RMBS Ser		09/01/2013	Paydown		114,243	114,243	114,238	114,074		.169		.169		114,243				3,751	09/25/2033	1FM
76110H-EU-9	Residential Accredit Loans Inc RMBS Ser		09/01/2013	Paydown		180,671	180,671	179,655	179,755		.916		.916		180,671				6,184	06/25/2033	1FM
76110W-MC-7	Residential Asset Sec Corp RMBS Ser 2001		09/01/2013	Paydown		72,556	72,556	72,542	72,436		120		120		72,556				2,849	09/25/2031	1FM
76112B-SN-1	Residential Asset Mtg Products RMBS Ser		09/01/2013	Paydown		106,602	106,602	101,571	104,406		2,196		2,196		106,602				3,528	09/25/2034	1FM

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A		09/01/2013	Paydown Redemption 100.0000		13,254	16,183	14,741	14,741						14,741		(1,487)	(1,487)	634	05/25/2037	4FM
78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2		09/01/2013	Paydown		18,168	18,168	18,997	18,684		(516)		(516)		18,168				836	11/01/2026	2
805564-HJ-3	Saxon Asset Securities Tr RMBS Ser 2000-		09/01/2013	Paydown		72,045	72,045	73,294	71,783		262		262		72,045				3,390	01/25/2032	1FM
805564-PB-1	Saxon Asset Securities Tr RMBS Ser 2003-		09/01/2013	Paydown		70,726	70,726	70,726	68,602		2,125		2,125		70,726				2,670	12/25/2033	1FM
81441P-BZ-3	Security Natl Mtg Loan Tr RMBS Ser 2004-		09/01/2013	Paydown Redemption 100.0000		117,128	117,128	117,128	117,128						117,128				4,106	11/25/2034	1FM
81775#-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		(2,761)		(2,761)		1,000,000				52,900	09/30/2013	2
85231C-AA-3	St Louis Fed Office Bldg Tr CTL GSA Gtd		07/15/2013	Paydown		88,159	88,159	88,159	88,159						88,159				6,092	01/15/2019	1
863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004		09/01/2013	Paydown		33,632	33,632	33,921	33,832		(200)		(200)		33,632				632	10/25/2034	2FM
86359A-QK-2	Structured Asset Sec Corp RMBS Ser 2003-		08/01/2013	Paydown		14,326	14,326	14,317	14,306		20		20		14,326				459	04/25/2033	1FM
86359B-ZG-9	Structured Asset Sec Corp RMBS Ser 2004-		09/01/2013	Paydown		156,598	156,598	156,549	156,240		359		359		156,598				4,954	09/25/2034	1FM
86359B-ZS-3	Structured Asset Sec Corp RMBS Ser 2004-		09/01/2013	Paydown		317,420	317,420	321,983	320,509		(3,089)		(3,089)		317,420				12,132	09/25/2034	2FM
86359D-FQ-5	Structured Asset Sec Corp RMBS Ser 2005-		09/01/2013	Paydown		137,695	137,695	139,179	138,707		(1,013)		(1,013)		137,695				4,864	06/25/2035	3FM
86359D-GQ-4	Structured Asset Sec Corp RMBS Ser 2005-		09/01/2013	Paydown Redemption 100.0000		70,257	70,257	70,463	70,185		72		72		70,257				2,466	12/25/2034	1FM
88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		09/30/2013	Maturity		26,416	26,416	26,416	26,416						26,416				1,213	03/30/2023	2FE
88642B-AD-9	Tidewater Inc Sr Nt 4.440% 07/30/13		07/30/2013	Redemption 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				66,600	07/30/2013	2
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	1,715,498						1,715,498				70,164	08/27/2017	1
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		143		143		95,194				2,966	11/15/2018	1
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						8,589				330	10/15/2025	1
91741B-AA-9	US Govt Ft Collins Tr GSA CTL APHIS Ls		09/15/2013	Various		44,603	44,603	44,603	44,603						44,603				1,606	12/15/2026	1
91847*-AA-4	VA Evansville IN CTL Ls Fin Tr 4.950%		09/14/2013	Paydown		88,058	88,058	88,058	88,058						88,058				1,620	10/14/2031	1
92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10		09/01/2013	Paydown		67,303	67,303	66,309	66,729		573		573		67,303				1,083	10/25/2033	1FM
93934F-QM-2	Washington Mutual MSC Mtg PT RMBS Ser 20		09/01/2013	Paydown Redemption 100.0000		17,646	18,621	18,772	18,730		(4)		(4)		18,727		(1,081)	(1,081)	728	10/25/2035	4FM
94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIRA L		09/15/2013	Redemption 100.0000		7,390	7,390	7,738	7,651		(261)		(261)		7,390				364	05/15/2032	1
94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		09/01/2013	Paydown		14,331	14,331	14,331	14,331						14,331				631	11/01/2022	2
94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		09/01/2013	Maturity		582,304	582,304	553,552	557,099		25,204		25,204		582,304				21,696	04/25/2036	1FM
958587-BD-8	Western MA Elec Co Nt 5.000% 09/01/13		09/01/2013	Redemption 100.0000		1,000,000	1,000,000	994,020	999,499		501		501		1,000,000				50,000	09/01/2013	1FE
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						72,000				4,331	03/31/2018	3
96928#-AC-7	William Blair CTL CTL PTC Ser 2004-1 7		09/25/2013	Various		30,496	30,496	34,966	32,769		(2,272)		(2,272)		30,496				1,556	01/25/2023	2
97180*-YY-8	Wilmington Tr Co ABS Lease Nt-Solvay Pol		09/24/2013	Redemption 100.0000		3,642	3,642	4,095	3,830		(188)		(188)		3,642				2,499	01/14/2014	2
98891B-AA-4	ZC Specialty Ins Co CTL Ser 2002-31 7		07/25/2013	Call 103.9620		195,330	195,330	195,330	195,330						195,330				14,333	12/23/2022	2
15135U-AB-5	Genovus Energy Inc Sr Nt 4.500% 09/15/		09/16/2013	Paydown		5,198,100	5,000,000	4,995,844	4,998,344		199,756		199,756		5,198,100				225,625	09/15/2014	2FE
74042C-AA-6	Preferred Term Sec Ltd ABS Sr Nt CI A-1		09/20/2013	Paydown		49,418	49,418	33,543	32,298		17,120		17,120		49,418				758	03/22/2038	1AM
74042C-AA-6	Preferred Term Sec Ltd ABS Sr Nt CI A-1		07/23/2013	Redemption 100.0000					(21,967)		21,967		21,967						(22,236)	03/22/2038	2FE
74042J-AA-1	Preferred Term Sec Ltd ABS XXI Nt Ser A-		09/23/2013	Maturity		23,653	23,653	23,653	23,653						23,653				114	03/22/2038	2AM
767201-AE-6	Rio Tinto Finance USA Ltd Co Gtd Nt 5		07/15/2013	Paydown		4,000,000	4,000,000	3,985,000	3,998,203		1,797		1,797		4,000,000				235,000	07/15/2013	1FE
922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1		08/10/2013	Paydown		50,148	50,148	24,828	24,828		25,320		25,320		50,148				2,092	02/10/2021	1AM
F9731#-AB-3	Vicat S A Sr Nt 5.510% 08/05/13		08/05/2013	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				110,200	08/05/2013	2
G4859#-AB-9	Intercapital PLC Sub Nt 2.198% 06/28/1		09/28/2013			131,400	131,400	131,400	131,400						131,400				2,240	06/28/2015	2
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
19075Q-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						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						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

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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.....
..086954-10-7	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective														XXX							XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0219999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0359999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0379999. Total Purchased Options - Put Options														XXX							XXX	XXX
0389999. Total Purchased Options - Caps														XXX							XXX	XXX
0399999. Total Purchased Options - Floors														XXX							XXX	XXX
0409999. Total Purchased Options - Collars														XXX							XXX	XXX
0419999. Total Purchased Options - Other														XXX							XXX	XXX
0429999. Total Purchased Options														XXX							XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0639999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0709999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0779999. Subtotal - Written Options - Other														XXX							XXX	XXX
0789999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0799999. Total Written Options - Put Options														XXX							XXX	XXX
0809999. Total Written Options - Caps														XXX							XXX	XXX
0819999. Total Written Options - Floors														XXX							XXX	XXX
0829999. Total Written Options - Collars														XXX							XXX	XXX
0839999. Total Written Options - Other														XXX							XXX	XXX
0849999. Total Written Options														XXX							XXX	XXX
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG ... 7LTHFYI0NSX8D621K86	10/31/2003	12/10/2013		2,251,914	5.81 USD (4.08 CHF)				(1,164)	(1,063,369)		(1,065,167)		(38,028)		5,000		100 / 100
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG ... 7LTHFYI0NSX8D621K86	10/31/2003	12/10/2013		3,753,190	5.81 USD (4.08 CHF)				(1,940)	(1,772,282)		(1,775,278)		(63,379)		8,334		100 / 100
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange												(3,104)	(2,835,651)	XXX	(2,840,445)		(101,407)			13,334	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective												(3,104)	(2,835,651)	XXX	(2,840,445)		(101,407)			13,334	XXX	XXX
Pay Floating USD Receive Fixed USD Interest Rate Swap	AFS Bond -- 02582JDE7	D 1-1	Interest	Credit Suisse Intl E58DKGMJYJYYJLNB8C3868	03/18/2005	03/15/2015		3,000,000	4.925 USD (USDLIBBBA1M)			106,337			198,989					18,217		100 / 100
0919999. Subtotal - Swaps - Hedging Other - Interest Rate												106,337		XXX	198,989					18,217	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other												106,337		XXX	198,989					18,217	XXX	XXX
1029999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999. Total Swaps - Interest Rate												106,337		XXX	198,989					18,217	XXX	XXX
1169999. Total Swaps - Credit Default														XXX							XXX	XXX
1179999. Total Swaps - Foreign Exchange												(3,104)	(2,835,651)	XXX	(2,840,445)		(101,407)			13,334	XXX	XXX
1189999. Total Swaps - Total Return														XXX							XXX	XXX
1199999. Total Swaps - Other														XXX							XXX	XXX
1209999. Total Swaps												103,233	(2,835,651)	XXX	(2,641,456)		(101,407)			31,551	XXX	XXX
1269999. Subtotal - Forwards														XXX							XXX	XXX
1399999. Subtotal - Hedging Effective												(3,104)	(2,835,651)	XXX	(2,840,445)		(101,407)			13,334	XXX	XXX
1409999. Subtotal - Hedging Other												106,337		XXX	198,989					18,217	XXX	XXX
1419999. Subtotal - Replication														XXX							XXX	XXX
1429999. Subtotal - Income Generation														XXX							XXX	XXX
1439999. Subtotal - Other														XXX							XXX	XXX
1449999 - Totals												103,233	(2,835,651)	XXX	(2,641,456)		(101,407)			31,551	XXX	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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			All Other	19	20	21	22
														15	16	17	18				
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
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		.1
NOZ3	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		.1
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												(226,385)				(1,132)	(1,132)	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												(226,385)				(1,132)	(1,132)	1,255,100	XXX	XXX
1339999.	Subtotal - Short Futures - Hedging Effective																			XXX	XXX
1349999.	Subtotal - Short Futures - Hedging Other																			XXX	XXX
1359999.	Subtotal - Short Futures - Replication																			XXX	XXX
1369999.	Subtotal - Short Futures - Income Generation																			XXX	XXX
1379999.	Subtotal - Short Futures - Other																			XXX	XXX
1389999.	Subtotal - Short Futures																			XXX	XXX
1399999.	Subtotal - Hedging Effective																			XXX	XXX
1409999.	Subtotal - Hedging Other												(226,385)				(1,132)	(1,132)	1,255,100	XXX	XXX
1419999.	Subtotal - Replication																			XXX	XXX
1429999.	Subtotal - Income Generation																			XXX	XXX
1439999.	Subtotal - Other																			XXX	XXX
1449999.	Totals												(226,385)				(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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	1,255,100		1,255,100	1,255,100		1,255,100	1,255,100	1,255,100
Credit Suisse Intl	E58DKMJYYJLN8C3868	Y	207,000				198,989			18,217	
Deutsche Bank AG	7LTWIFZY1QNSX8D621K86	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

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Deutsche Bank AG	Treasury	912828-KW-9	3.11% US Treasury	1,308,109	1,220,400	XXX	08/22/2019	V	
CME	Cash	KJNXBSNIZYIKEX4NFOLB1		1,255,100		XXX		I	
02999999 - 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
.....	Overnight Repos			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

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

General Interrogatories:

- | | | |
|---|---------------------|---------------------------------------|
| 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 \$ |

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

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

NONE