



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Nationwide Life and Annuity Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.nationwide.com

Statutory Statement Contact Ronald S. Porter 614-249-1545
(Name) (Area Code) (Telephone Number)
statacct@nationwide.com 877-669-5908
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

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

Kirt Alan Walker
President & COO

Robert William Horner III

Robert William Horner, III
VP - Corp Governance & Secretary

David Patrick LaPaul

David Patrick LaPaul
Sr VP & Treasurer

Subscribed and sworn to before me this 17 day of APRIL, 2014
Jeffrey W. Cloud

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



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

STATEMENT AS OF MARCH 31, 2014 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	4,703,484,344		4,703,484,344	4,607,018,081
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	512,041,088		512,041,088	538,103,691
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 (\$(2,183,793)), cash equivalents (\$) and short-term investments (\$197,451,595)	195,267,802		195,267,802	1,581,716
6. Contract loans (including \$ premium notes)	39,254,731	15,002	39,239,729	37,357,934
7. Derivatives	1,808,686		1,808,686	
8. Other invested assets	65,304,518		65,304,518	64,701,095
9. Receivables for securities				
10. Securities lending reinvested collateral assets	16,524,594		16,524,594	17,172,443
11. Aggregate write-ins for invested assets	2,704,465		2,704,465	2,379,166
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,536,390,228	15,002	5,536,375,226	5,268,314,126
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	56,769,110		56,769,110	57,590,721
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,892,225	5,471,955	1,420,270	1,674,270
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,002,963		19,002,963	17,594,542
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,033,679		2,033,679	7,336,290
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	2,770,268		2,770,268	9,942,505
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	11,780,389		11,780,389	
18.2 Net deferred tax asset	64,306,470	60,825,093	3,481,377	1,776,527
19. Guaranty funds receivable or on deposit	341,280		341,280	341,280
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	1,430		1,430	187,087,233
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	15,214,145	3,705,351	11,508,794	14,082,730
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,715,502,187	70,017,401	5,645,484,786	5,565,740,224
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,339,864,866		1,339,864,866	1,335,819,934
28. Total (Lines 26 and 27)	7,055,367,053	70,017,401	6,985,349,652	6,901,560,158
DETAILS OF WRITE-INS				
1101. Other invested assets receivable	832,000		832,000	461,000
1102. Derivative collateral and receivables	1,872,465		1,872,465	1,918,166
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	2,704,465		2,704,465	2,379,166
2501. Accrued Fees and Other Assets	11,559,828	51,034	11,508,794	14,082,730
2502. Deferred Software Costs	3,654,317	3,654,317		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,214,145	3,705,351	11,508,794	14,082,730

STATEMENT AS OF MARCH 31, 2014 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 \$4,381,594,600 less \$ included in Line 6.3 (including \$2,736,755,547 Modco Reserve).....	4,381,594,600	4,334,191,768
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	17,809,916	18,113,272
4. Contract claims:		
4.1 Life.....	19,767,845	18,954,943
4.2 Accident and health.....		
5. Policyholders' dividends \$ and coupons \$ due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....	1,022,817	1,027,285
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.....	1,468,638	1,293,665
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 \$1,169 assumed and \$14,160,468 ceded.....	14,161,637	13,994,745
9.4 Interest Maintenance Reserve.....	8,520,420	8,647,948
10. Commissions to agents due or accrued-life and annuity contracts \$2,238,228, accident and health \$ and deposit-type contract funds \$	2,238,228	4,043,363
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,964,172	1,914,835
13. Transfers to Separate Accounts due or accrued (net) (including \$(93,754,516) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(90,655,647)	(86,705,489)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	1,759,039	1,766,627
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		1,500,902
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	34,283	28,276
17. Amounts withheld or retained by company as agent or trustee.....	814,383	638,261
18. Amounts held for agents' account, including \$50,477 agents' credit balances.....	50,477	51,007
19. Remittances and items not allocated.....	6,559,244	9,403,918
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.....	48,095,691	46,012,057
24.02 Reinsurance in unauthorized and certified (\$) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....	644,418,178	622,174,626
24.04 Payable to parent, subsidiaries and affiliates.....	6,486,319	15,865,346
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	1,912,443	211,501
24.10 Payable for securities lending.....	16,523,690	17,171,810
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	1,463,252	1,373,113
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	5,086,009,625	5,031,673,779
27. From Separate Accounts Statement.....	1,339,864,866	1,335,819,934
28. Total liabilities (Lines 26 and 27).....	6,425,874,491	6,367,493,713
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.....	815,624,500	765,624,500
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	(258,789,339)	(234,198,055)
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).....	556,835,161	531,426,445
38. Totals of Lines 29, 30 and 37.....	559,475,161	534,066,445
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	6,985,349,652	6,901,560,158
DETAILS OF WRITE-INS		
2501. Reserve for escheat funds.....	1,463,252	1,350,391
2502. Reserve for litigation.....		22,500
2503. Derivative liability accrued interest.....		222
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	1,463,252	1,373,113
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	160,430,942	126,575,142	84,303,661
2. Considerations for supplementary contracts with life contingencies	461,945	204,509	1,870,453
3. Net investment income	59,569,068	62,318,358	238,981,207
4. Amortization of Interest Maintenance Reserve (IMR)	268,802	296,419	1,141,541
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	10,550,887	10,915,707	112,287,087
7. Reserve adjustments on reinsurance ceded	(107,938,645)	(7,281,248)	(180,663,763)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	14,559,853	13,093,853	54,008,513
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	7,307,037	5,376,427	30,739,408
9. Totals (Lines 1 to 8.3)	145,209,889	211,499,167	342,668,107
10. Death benefits	3,039,438	9,976,512	38,671,635
11. Matured endowments (excluding guaranteed annual pure endowments)	8,812	59,814	59,924
12. Annuity benefits	29,113,606	36,943,792	124,196,063
13. Disability benefits and benefits under accident and health contracts	40,249	36,187	86,719
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	11,539,402	17,836,924	57,635,757
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	506,969	467,932	2,041,629
18. Payments on supplementary contracts with life contingencies	356,896	324,741	1,696,392
19. Increase in aggregate reserves for life and accident and health contracts	46,366,691	116,940,320	(92,276,910)
20. Totals (Lines 10 to 19)	90,972,063	182,586,222	132,111,209
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	42,810,451	32,858,992	162,495,415
22. Commissions and expense allowances on reinsurance assumed	3,587	53,048	15,680
23. General insurance expenses	35,960,331	34,022,225	133,892,911
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,875,276	5,142,126	18,324,365
25. Increase in loading on deferred and uncollected premiums	(791,623)	(24,837)	1,096,333
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,669,966)	(21,727,159)	(36,323,215)
27. Aggregate write-ins for deductions	8,259,827	4,249,302	23,481,702
28. Totals (Lines 20 to 27)	180,419,946	237,159,919	435,094,400
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(35,210,057)	(25,660,752)	(92,426,293)
30. Dividends to policyholders	203,650	208,936	888,705
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(35,413,707)	(25,869,688)	(93,314,998)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(13,728,888)	(656,900)	13,013,266
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)	(21,684,819)	(25,212,788)	(106,328,264)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 371,526 (excluding taxes of \$ 76,071 transferred to the IMR)	1,645,231	780,721	2,985,335
35. Net income (Line 33 plus Line 34)	(20,039,588)	(24,432,067)	(103,342,929)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	534,066,445	310,995,146	310,995,146
37. Net income (Line 35)	(20,039,588)	(24,432,067)	(103,342,929)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (372,222)	(87,845)	948,299	74,001,161
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,019,785	9,385,834	(59,906,132)
41. Change in nonadmitted assets	(649,298)	(9,266,093)	53,507,390
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	(2,083,634)	(3,032,430)	(19,280,635)
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			
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	50,000,000		150,000,000
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	(2,750,704)	(1,475,813)	128,092,444
54. Net change in capital and surplus for the year (Lines 37 through 53)	25,408,716	(27,872,270)	223,071,299
55. Capital and surplus, as of statement date (Lines 36 + 54)	559,475,161	283,122,876	534,066,445
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	7,307,037	5,376,427	30,739,408
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)	7,307,037	5,376,427	30,739,408
2701. Net investment earnings on funds withheld by ceding company	8,259,827	4,249,302	23,481,702
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)	8,259,827	4,249,302	23,481,702
5301. Adjustment to initial reinsurance commission and expense allowance	(2,750,704)	(1,475,813)	128,092,444
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,750,704)	(1,475,813)	128,092,444

STATEMENT AS OF MARCH 31, 2014 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	160,475,357	128,110,619	85,675,893
2. Net investment income	63,654,601	60,536,917	246,678,545
3. Miscellaneous income	32,410,818	26,404,012	198,671,554
4. Total (Lines 1 to 3)	256,540,776	215,051,548	531,025,992
5. Benefit and loss related payments	145,225,471	85,713,153	411,168,124
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,280,192	(18,446,698)	(19,922,735)
7. Commissions, expenses paid and aggregate write-ins for deductions	87,493,662	56,651,955	317,674,622
8. Dividends paid to policyholders	208,118	226,010	898,955
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)		997,127	(15,931,862)
10. Total (Lines 5 through 9)	234,207,443	125,141,547	693,887,104
11. Net cash from operations (Line 4 minus Line 10)	22,333,333	89,910,001	(162,861,112)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	148,146,988	173,109,889	631,921,569
12.2 Stocks			194,885
12.3 Mortgage loans	26,676,019	50,758,331	150,867,505
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	4,409,139	13,052,062	6,279,510
12.8 Total investment proceeds (Lines 12.1 to 12.7)	179,232,146	236,920,282	793,263,469
13. Cost of investments acquired (long-term only):			
13.1 Bonds	247,904,365	364,195,572	954,608,521
13.2 Stocks			26,761
13.3 Mortgage loans			163,095,000
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	3,603,945	12,271,415	14,846,373
13.7 Total investments acquired (Lines 13.1 to 13.6)	251,508,310	376,466,987	1,132,576,655
14. Net increase (or decrease) in contract loans and premium notes	1,879,219	2,581,697	6,740,290
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(74,155,383)	(142,128,402)	(346,053,476)
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	50,000,000		150,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(303,356)	1,159,439	786,043
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	195,811,492	48,096,229	331,735,627
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	245,508,136	49,255,668	482,521,670
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)	193,686,086	(2,962,733)	(26,392,918)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,581,716	27,974,634	27,974,634
19.2 End of period (Line 18 plus Line 19.1)	195,267,802	25,011,900	1,581,716

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

--	--	--	--

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	193,000,553	147,827,873	718,891,134
3. Ordinary individual annuities	36,715,164	93,793,739	258,787,494
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	54,907	675,937	1,037,238
7. A & H - group	25	772	2,506
8. A & H - credit (group and individual)			
9. A & H - other	6,797	233	1,956
10. Aggregate of all other lines of business			
11. Subtotal	229,777,446	242,298,555	978,720,328
12. Deposit-type contracts			
13. Total	229,777,446	242,298,555	978,720,328
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.

The Company's subsidiary, Olentangy Reinsurance, LLC (Olentangy), a Vermont domiciled special purpose financial insurance company was granted a permitted practice from the State of Vermont allowing Olentangy to carry the assets placed in a trust account by Union Hamilton Reinsurance Ltd. at net admitted asset value which increased the subsidiary's valuation by \$66,000,000 as of March 31, 2014.

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

	State of Domicile	Current year to date 2014	Prior year ended 2013
<u>Net Income</u>			
Net Income	OH	\$ (20,039,588)	\$ (103,342,929)
Prescribed Practices: NONE	OH	-	-
Permitted Practices: NONE	OH	-	-
Net Income, NAIC SAP		<u>\$ (20,039,588)</u>	<u>\$ (103,342,929)</u>
<u>Surplus</u>			
Statutory Capital and Surplus	OH	\$ 559,475,159	\$ 534,066,445
Prescribed Practices: NONE	OH	-	-
Permitted Practices:			
NONE	OH	-	-
Subsidiary valuation	VT	66,000,000	66,000,000
Statutory Capital and Surplus, NAIC SAP		<u>\$ 493,475,159</u>	<u>\$ 468,066,445</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 changes from prior year end.

C. Accounting Policies

No significant changes from prior year end.

(2) Accounting Changes and Corrections of Errors

No significant changes from prior year end.

(3) Business Combinations and Goodwill

Not Applicable.

(4) Discontinued Operations

None.

(5) Investments

No significant changes 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.

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

- (3) None.
- (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 March 31, 2014

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (1,942,079)
2. 12 Months or Longer	\$ (12,708,508)

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

1. Less than 12 Months	\$ 60,228,805
2. 12 Months or Longer	\$ 93,696,406

- (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.

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$ 16,524,594

I. Working Capital Finance Investments

Not Applicable.

(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

No significant changes from prior year end.

(11) Debt

Not Applicable.

(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.

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(14) Contingencies

A. Contingent Commitments

No significant changes from prior year end.

B. Assessments

No significant changes 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 litigation 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.

Effective January 1, 2014, Olentangy became a disregarded entity for federal income tax purposes. The tax sharing agreement no longer requires any settlements or allocations between Olentangy the Company because they are considered one entity for federal income tax purposes.

(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.

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(17) Sale, Transfer, and Servicing of Financial Assets and Extinguishment of Liabilities

No significant changes from prior year end.

B. Transfer and Servicing of Financial Assets

Not Applicable.

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, primarily market and income approaches.

The Company categorizes its 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.

The Company categorizes assets and liabilities held at fair value 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.

The Company reviews its fair value hierarchy classifications for 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.

Independent pricing services are most often utilized to determine the fair value of bonds and stocks for which market quotations are available. 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 corporate 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 with the lowest priority 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. The Company performs reviews and tests to ensure that quotes are a reasonable estimate of the investments' fair value at least annually. Price movements of broker quotes are subject to validation and 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. Price movements of these broker quotes are subject to validation and require approval from the Company's management. Management uses models to internally value the instruments for comparison to the values received through broker quotes.

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

The following table summarizes assets and liabilities held at fair value as of March 31, 2014:

	As of March 31, 2014			
	Level 1	Level 2	Level 3	Total
Assets at fair value				
Bonds:				
Industrial & miscellaneous	\$ -	\$ 527,953	\$ 23,643	\$ 551,596
Total bonds	\$ -	\$ 527,953	\$ 23,643	\$ 551,596
Assets at fair value:				
Common stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets	-	-	1,808,686	1,808,686
Separate account assets ¹	1,339,864,866	-	-	1,339,864,866
Total assets at fair value	\$ 1,339,864,866	\$ 527,953	\$ 1,832,329	\$ 1,342,225,148

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

The following table presents the rollforward of Level 3 assets and liabilities held at fair value during the three months ended March 31, 2014:

	Balance as of December 31, 2013	Transfers into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of March 31, 2014
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 13,967	\$ -	\$ -	\$ -	\$ (4,034)	\$ 13,710	\$ -	\$ -	\$ -	\$ 23,643
Total bonds	\$ 13,967	\$ -	\$ -	\$ -	\$ (4,034)	\$ 13,710	\$ -	\$ -	\$ -	\$ 23,643
Assets at fair value:										
Common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets	-	-	-	157,988	-	1,650,698	-	-	-	1,808,686
Total assets at fair value	\$ 13,967	\$ -	\$ -	\$ 157,988	\$ (4,034)	\$ 1,664,408	\$ -	\$ -	\$ -	\$ 1,832,329
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 the carrying value and fair value of the Company's assets and liabilities, not held at fair value, as of March 31, 2014:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 4,925,027,845	\$ 4,702,932,748	\$ 69,377,741	\$ 4,755,060,007	\$ 100,590,097	\$ -
Common stocks	-	-	-	-	-	-
Mortgage loans	521,214,328	512,041,088	-	-	521,214,328	-
Short-term investments	197,451,595	197,451,595	-	197,451,595	-	-
Derivative assets	133,635	-	-	133,635	-	-
Policy loans	39,239,729	39,239,729	-	-	39,239,729	-
Securities lending collateral assets	16,524,594	16,524,594	-	16,524,594	-	-
Total assets	\$ 5,699,591,726	\$ 5,468,189,754	\$ 69,377,741	\$ 4,969,169,831	\$ 661,044,154	\$ -
Liabilities:						
Investment contracts	\$ 3,004,085,094	\$ 2,930,655,171	-	-	\$ 3,004,085,094	-
Total Liabilities	\$ 3,004,085,094	\$ 2,930,655,171	\$ -	\$ -	\$ 3,004,085,094	\$ -

Not Practicable to Estimate Fair Value – Not applicable

Mortgage loans, net of allowance: The fair value 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.

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

- (21) Other Items
No significant changes from prior year end.
- H. Offsetting and Netting of Assets & Liabilities
No assets or liabilities are offset and reported net in accordance with a valid right to offset per SSAP No. 64, Offsetting and Netting of Assets and Liabilities.
- J. Risk Sharing Provisions of the Affordable Care Act
Not Applicable.
- (22) Events Subsequent
Subsequent events have been considered through May 12, 2014 for these statutory financial statements which are to be issued May 15, 2014. 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
No significant changes from prior year end.
- (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 MARCH 31, 2014 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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/02/2013
- 6.4 By what department or departments?
 Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nationwide Bank	Columbus, OH	NO	YES	NO	NO
Nationwide Mutual Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Mutual Fire Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Corporation	Columbus, OH	YES	NO	NO	NO
Nationwide Financial Services, Inc.	Columbus, OH	YES	NO	NO	NO
Nationwide Investment Services Corp	Columbus, OH	NO	NO	NO	YES
Nationwide Investment Advisors, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Securities, LLC	Dublin, OH	NO	NO	NO	YES
Nationwide Fund Advisors	King of Prussia, PA	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	King of Prussia, PA	NO	NO	NO	YES
Nationwide Asset Management, LLC	Columbus, OH	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 4,321,941 | \$ 4,296,039 |
| 14.26 All Other | \$ 64,701,095 | \$ 65,304,518 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 69,023,036 | \$ 69,600,557 |
| 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 No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2014 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 | \$ | 16,524,594 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 16,524,594 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 16,523,690 |

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:

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	\$ 511,899,313
1.14	Total Mortgages in Good Standing	\$ 511,899,313
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 141,775
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)	\$ 512,041,088
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	250.855 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	3.438 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

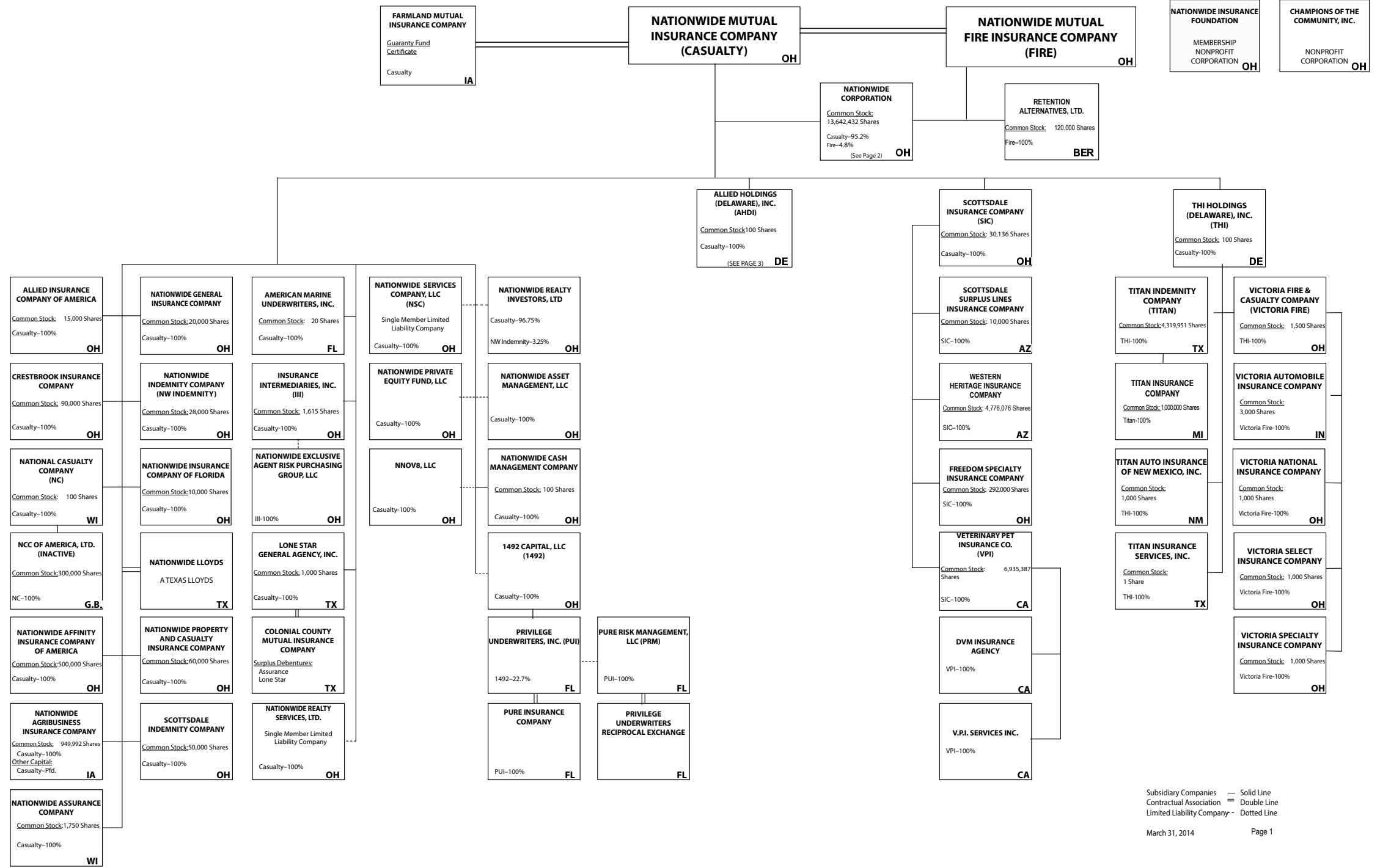
Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts	Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
Active Status	Life Insurance Premiums	Annuity Considerations					
States, Etc.							
1. Alabama	AL	L	1,887,958		182	129,722	2,017,862
2. Alaska	AK	L	36,569				36,569
3. Arizona	AZ	L	2,726,204			409,999	3,136,203
4. Arkansas	AR	L	851,175		174	294,737	1,146,086
5. California	CA	L	27,582,432	(130,041)		1,983,033	29,435,424
6. Colorado	CO	L	4,332,501			122,428	4,454,929
7. Connecticut	CT	L	4,220,626			359,454	4,580,080
8. Delaware	DE	L	2,318,322			415,275	2,733,597
9. District of Columbia	DC	L	139,440			46,626	186,066
10. Florida	FL	L	11,970,653	82,873	195	2,647,932	14,701,653
11. Georgia	GA	L	5,116,815		333	2,860,148	7,977,296
12. Hawaii	HI	L	2,480,542	188,242		2,538,575	5,207,359
13. Idaho	ID	L	554,510		306		554,816
14. Illinois	IL	L	6,766,839	19,563	691	1,616,160	8,403,253
15. Indiana	IN	L	1,686,562			994,617	2,681,179
16. Iowa	IA	L	1,153,324		113	7,273	1,160,710
17. Kansas	KS	L	1,038,819			80,001	1,118,820
18. Kentucky	KY	L	1,694,842			1,081,897	2,776,739
19. Louisiana	LA	L	1,027,961			1,328,054	2,356,015
20. Maine	ME	L	138,193				138,193
21. Maryland	MD	L	5,099,288		354	1,532,126	6,631,768
22. Massachusetts	MA	L	3,651,945			755,297	4,407,242
23. Michigan	MI	L	9,112,271	31,472	53	1,927,356	11,071,152
24. Minnesota	MN	L	2,377,692			59,200	2,436,892
25. Mississippi	MS	L	1,196,592		179	62,945	1,259,716
26. Missouri	MO	L	2,710,103	14,583		164,310	2,888,996
27. Montana	MT	L	126,361			136,769	263,130
28. Nebraska	NE	L	982,825			26,749	1,009,574
29. Nevada	NV	L	1,354,975		213		1,355,188
30. New Hampshire	NH	L	304,255			188,648	492,903
31. New Jersey	NJ	L	9,515,214			926,324	10,441,538
32. New Mexico	NM	L	245,702				245,702
33. New York	NY	N	162,050			100	162,150
34. North Carolina	NC	L	10,992,235		441	898,555	11,891,231
35. North Dakota	ND	L	234,747			600	235,347
36. Ohio	OH	L	11,585,874	7,132	733	1,549,088	13,142,827
37. Oklahoma	OK	L	828,749	248,662		113,063	1,190,474
38. Oregon	OR	L	1,095,964			100,070	1,196,034
39. Pennsylvania	PA	L	13,038,398	128,431	1,059	2,996,962	16,164,850
40. Rhode Island	RI	L	631,083	41,626		69,073	741,782
41. South Carolina	SC	L	3,985,634		145	220,371	4,206,150
42. South Dakota	SD	L	854,279			13,622	867,901
43. Tennessee	TN	L	7,395,577			962,215	8,357,792
44. Texas	TX	L	13,091,509	42,507	1,155	3,410,361	16,545,532
45. Utah	UT	L	1,353,095		107		1,353,202
46. Vermont	VT	L	241,579				241,579
47. Virginia	VA	L	7,328,670		325	119,013	7,448,008
48. Washington	WA	L	3,018,470		63	940,015	3,958,548
49. West Virginia	WV	L	1,443,946			621,956	2,065,902
50. Wisconsin	WI	L	2,528,502	39,423		342,617	2,910,542
51. Wyoming	WY	L	133,547			450	133,997
52. American Samoa	AS	N	3,937				3,937
53. Guam	GU	N	844				844
54. Puerto Rico	PR	N	780			1,000,610	1,001,390
55. U.S. Virgin Islands	VI	N	170				170
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	7,329				7,329
58. Aggregate Other Aliens	OT	XXX	21,469			1,200	22,669
59. Subtotal	(a)	.50	194,379,947	714,473	6,821	36,055,596	231,156,837
90. Reporting entity contributions for employee benefits plans		XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	144,361				144,361
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	53,809				53,809
94. Aggregate or other amounts not allocable by State		XXX					
95. Totals (Direct Business)		XXX	194,578,117	714,473	6,821	36,055,596	231,355,007
96. Plus Reinsurance Assumed		XXX	4,348				4,348
97. Totals (All Business)		XXX	194,582,465	714,473	6,821	36,055,596	231,359,355
98. Less Reinsurance Ceded		XXX	44,986,401	2,854		26,126,977	71,116,232
99. Totals (All Business) less Reinsurance Ceded		XXX	149,596,064	711,619	6,821	9,928,619	160,243,123
DETAILS OF WRITE-INS							
58001. Foreign - Other		XXX	21,469			1,200	22,669
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	21,469			1,200	22,669
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX					

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

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

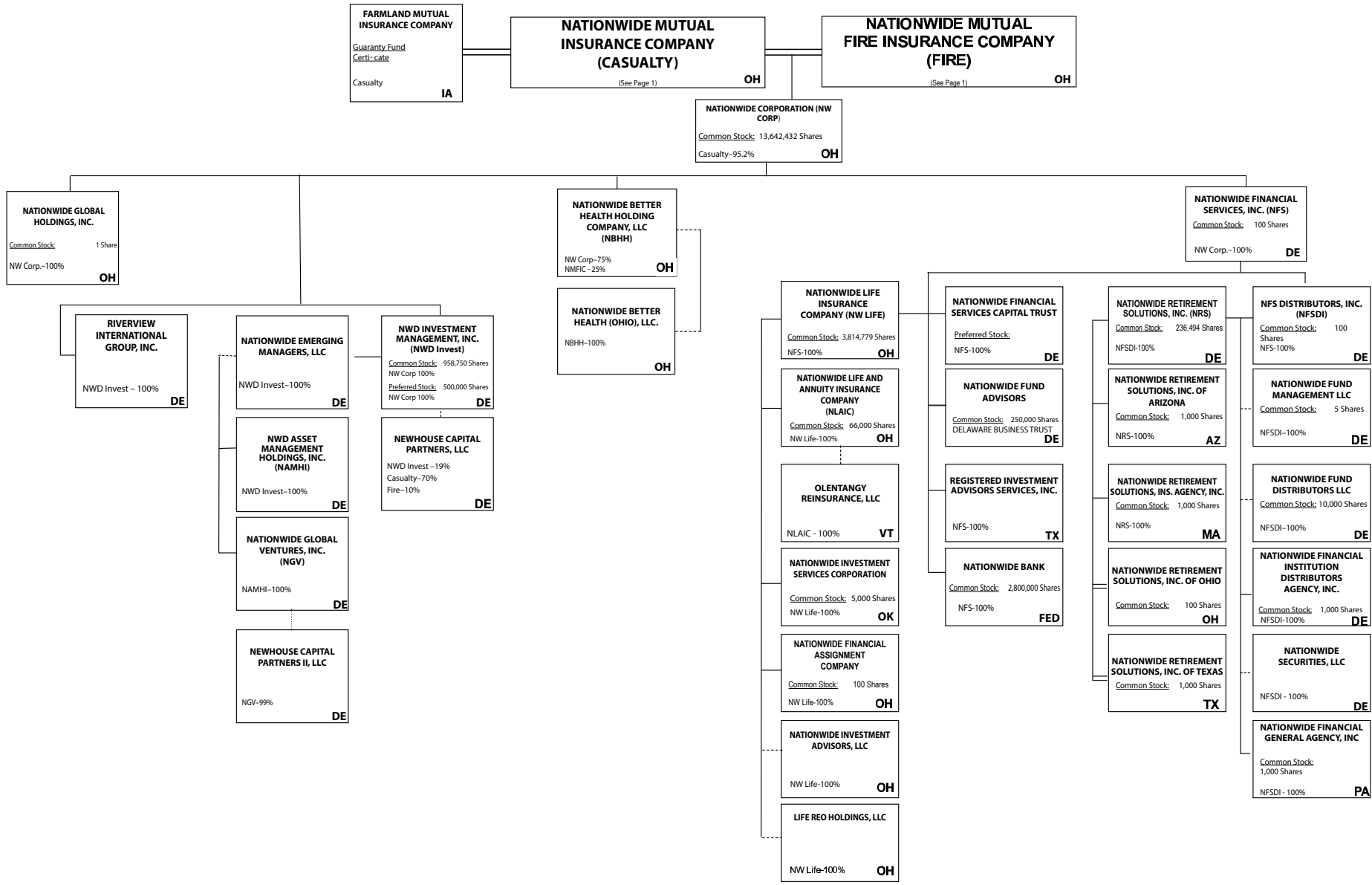
NATIONWIDE®



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

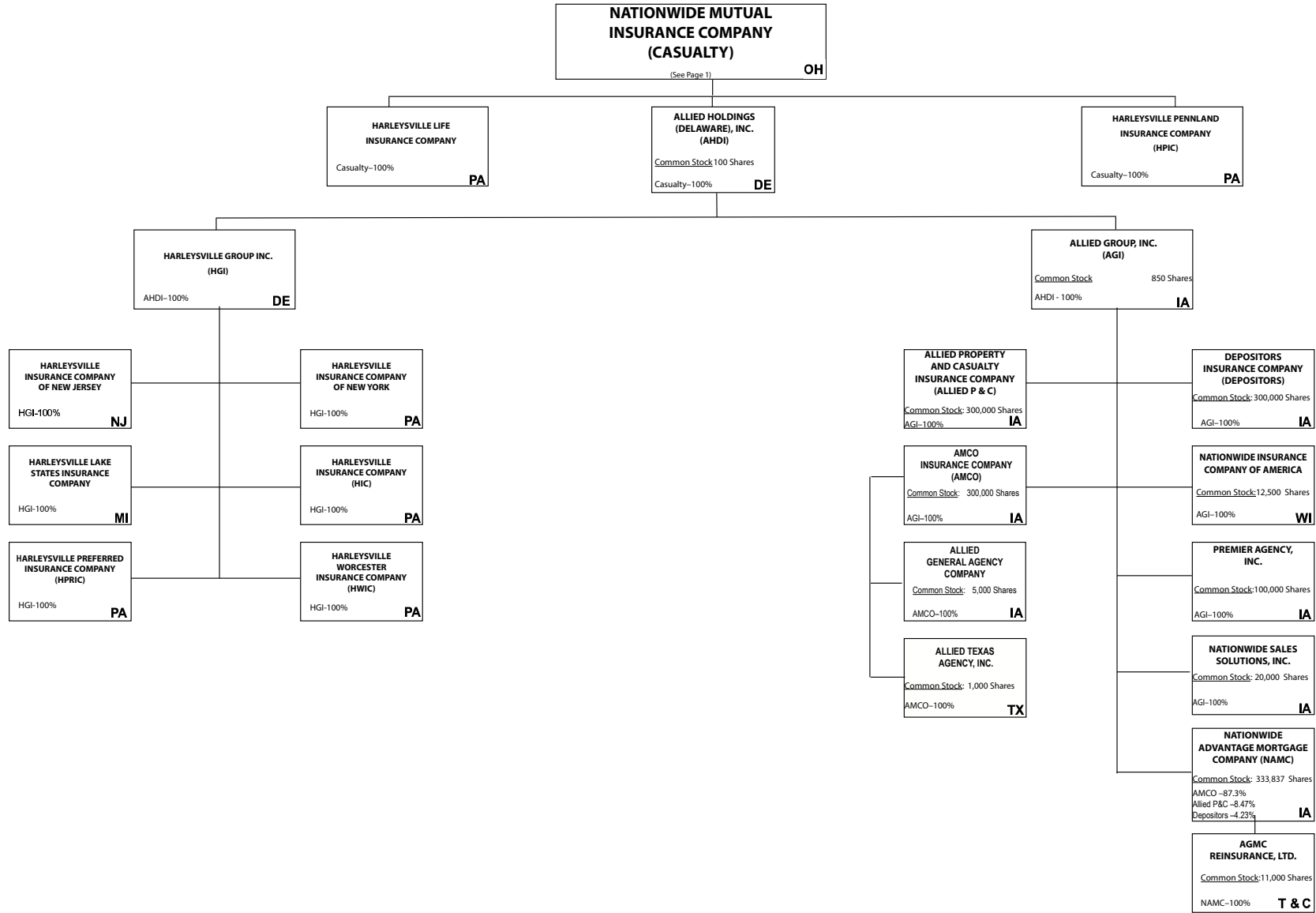
March 31, 2014 Page 1

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Subsidiary Companies — Solid Line
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NATIONWIDE®



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

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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	OH	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

* Harleysville Pennland surrendered its Certificate of Authority effective 11/2/2013

STATEMENT AS OF MARCH 31, 2014 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	4590018			10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594954			101 N. Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1733036	4594963			120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	1
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	4594806			180 E. Broad Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	33.330	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1580283	4590835			400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591140			425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595009			44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590497			775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590750			775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590602			800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				800 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590778			805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590611			845 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590787			850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590714			895 W. Third Ave., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590714			925 Burrell Avenue Acquisitions, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1680808	4594833			AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1580283	4590992			ADTV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		52-2227314	42877247			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	1677548			ALLIED Group, Inc.	IA	IA	Allied Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4628790	4613462			Allied Holdings (Delaware), Inc.	DE	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10127	27-0114983	4288169			ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	45279	42-1201931	4287144			ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1527863	4287238			ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-6054959	4287153			AMCO Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596	4288011			American Marine Underwriters, Inc.	FL	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595036			Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591177			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	2
0140	Nationwide		31-1580283	4591010			Arena Theatres, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide			4595371			Artesa at Quarry Village, LLC	TX	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide			4595371			BOCS Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1184438	4594842			Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	94.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1555487	4593658			Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide			4595531			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	1
0140	Nationwide		20-1618232	4595241			CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1618232	4595045			CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		31-1579973				COLHOC Limited Partnership	OH	NIA	NRI Limited Partnership	Ownership	30.760	Other non-Nationwide	1
0140	Nationwide	29262	74-1061659	4288057			Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract		Other non-Nationwide	
0140	Nationwide		04-3750770	4595951			Continental/North Shore I, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-0366090				Continental/North Shore II, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	

STATEMENT AS OF MARCH 31, 2014 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		20-0142724	4588177			Continental/NRI North Shore Investments, LLC	..OH.	..NIA.	Nationwide Realty Investors, Ltd.	Ownership	..50.500	Nationwide Mutual Insurance Company	.....1
0140	Nationwide			4595670			Cotton Mill Partners, LLC	..VA.	..OTH.	Nationwide Mutual Insurance Company	Limited partner /no control	..2.000	other non-Nationwide	.....1
0140	Nationwide	18961	68-0066866	4288178			Crestbrook Insurance Company	..OH.	..IA.	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide		31-1486309	4590255			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		46-4104813	4596725			Discover Affordable Housing Investment Fund I, LLC	..OH.	..OTH.	Nationwide Life Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....2
0140	Nationwide		33-0096671	4287694			DVM Insurance Agency	..CA.	..NIA.	Veterinary Pet Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide		20-1945276	4590590			East of Madison, LLC	..DE.	..NIA.	120 Acre Partners, Ltd.	Ownership	..24.910	Nationwide Mutual Insurance Company	.....1
0140	Nationwide		20-1945276	4590590			East of Madison, LLC	..DE.	..NIA.	ND La Quinta Partners, LLC	Ownership	..76.090	Nationwide Mutual Insurance Company	.....1
0140	Nationwide			4595689			ELH Investment LLC	..DE.	..OTH.	Nationwide Mutual Insurance Company	Other	.....	Nationwide Mutual Insurance Company	.....2
0140	Nationwide	13838	42-0618271	4569372			Farmland Mutual Insurance Company	..IA.	..OTH.	Other non-Nationwide	debt	.....	Other non-Nationwide	.....2
0140	Nationwide	22209	75-6013587	4287676			Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	..OH.	..IA.	Scottsdale Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide		46-4736379				GPN-1 Property Owners Association, Inc.	..OH.	.....	other non-Nationwide	n/a	.....	other non-Nationwide	.....2
0140	Nationwide		20-4939866	4590808			Grandview Yard Hotel Holdings, LLC	..OH.	..NIA.	NRI Equity Land Investments, LLC	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide		20-4939866	4590826			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	33235	16-1075588	4442158			Harleysville Insurance Company of New Jersey	..NJ.	..IA.	Harleysville Group, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide	10674	23-2864924	4442242			Harleysville Insurance Company of New York	..PA.	..IA.	Harleysville Group, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide	14516	38-3198542	4442251			Harleysville Lake States Insurance Company	..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	26182	04-1989660	4442372			Harleysville Worcester Insurance Company	..PA.	..IA.	Harleysville Group, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide		32-0051216	4596903			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		31-1486309				Jerome Village Company, LLC	..OH.	..NIA.	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
							Jerome Village Master Property Owners Association	..OH.	..OTH.	Other non-Nationwide	Ownership	.....	Other non-Nationwide	.....2
							Jerome Village Residential Property Owners Association, Inc.	..OH.	..OTH.	Other non-Nationwide	Ownership	.....	Other non-Nationwide	.....2
0140	Nationwide		46-2956640	4590312			JV Developers, LLC	..OH.	..NIA.	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide		31-1486309	4595698			Leaguers Investment Fund LLC	..DE.	..OTH.	Nationwide Mutual Insurance Company	Other	.....	Nationwide Mutual Insurance Company	.....2
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	4288039			Lone Star General Agency, Inc.	..TX.	..IA.	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide			4595700			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.	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	..IA.	..NIA.	AMCO Insurance Company	Ownership	..87.300	Nationwide Mutual Insurance Company	.....
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	..IA.	..NIA.	ALLIED Property & Casualty Insurance Company	Ownership	..8.470	Nationwide Mutual Insurance Company	.....
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	..IA.	..NIA.	Depositors Insurance Company	Ownership	..4.230	Nationwide Mutual Insurance Company	.....
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

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STATEMENT AS OF MARCH 31, 2014 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	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	4595910			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	RE	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	66869	31-4156830	2819288			Nationwide Life Insurance Company	OH	UDP	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		13-4212969	4596127			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		01-0749754	4595960			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		03-0498148	3262573			Nationwide Life Tax Credit Partners 2002-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		54-2113175	4596127			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0140	Nationwide		58-2672725	4596163			Nationwide Life Tax Credit Partners 2003-B, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-0357951	3811001			Nationwide Life Tax Credit Partners 2003-C, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-0382144	4596707			Nationwide Life Tax Credit Partners 2004-A, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-0745944	4596211			Nationwide Life Tax Credit Partners 2004-B, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-0745965	4596239			Nationwide Life Tax Credit Partners 2004-C, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-1128408	4596332			Nationwide Life Tax Credit Partners 2004-D, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-1128472				Nationwide Life Tax Credit Partners 2004-E, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-1918935	3318117			Nationwide Life Tax Credit Partners 2004-F, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-2303694	4596369			Nationwide Life Tax Credit Partners 2005-A, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-2303602	4596378			Nationwide Life Tax Credit Partners 2005-B, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-2450960	4596387			Nationwide Life Tax Credit Partners 2005-C, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-2451052	4596396			Nationwide Life Tax Credit Partners 2005-D, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		20-2774223	4596408			Nationwide Life Tax Credit Partners 2005-E, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		21-1288836	4596426			Nationwide Life Tax Credit Partners 2007-A, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		26-3427373	4596435			Nationwide Life Tax Credit Partners 2009-A, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		26-3427435	4596444			Nationwide Life Tax Credit Partners 2009-B, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		26-3427479	4596499			Nationwide Life Tax Credit Partners 2009-C, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		26-3427525	4596510			Nationwide Life Tax Credit Partners 2009-D, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		26-4737055	4596529			Nationwide Life Tax Credit Partners 2009-E, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		26-4737157	4596547			Nationwide Life Tax Credit Partners 2009-F, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		27-1362364	4596622			Nationwide Life Tax Credit Partners 2009-I, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		46-1952215	4596556			Nationwide Life Tax Credit Partners 2013-A, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		46-1971926	4596592			Nationwide Life Tax Credit Partners 2013-B, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide			3779811			Nationwide Life Tax Credit Partners No. 1, LLC	..OH	.....NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide	42110	75-1780981	4287984			Nationwide Lloyds	..TX	.....IA.....	n/a	contract		Nationwide Mutual Insurance Company	.....2
...0140	Nationwide			4597094			Nationwide Mutual Capital I, LLC	..DE	.....NIA.....	Nationwide Mutual Capital, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.....2
...0140	Nationwide		75-3191025	4595269			Nationwide Mutual Capital, LLC	..OHNIA.....	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company2

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide	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		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	4590264			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	4564041			Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		27-0768791	4596891			Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		27-1362364	4596622			Nationwide Tax Credit Partners 2009-I, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		46-1952215	4596566			Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		11-3651828	4588168			ND La Quinta Partners, LLC	DE	NIA	Nationwide Life Insurance Company	Ownership	95.000	Nationwide Mutual Insurance Company	1
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	4596677			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	Ownership	49.990	Nationwide Mutual Insurance Company	
0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	
0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3762545				NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
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	4590817			North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083207	4590385			Northstar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083354	4594909			Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4593630			NRI 12325 Copper Way, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594936			NRI 220 Schrock, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594794			NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594815			NRI Brookside, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595027			NRI Builders, LLC	OH	NIA	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	4594851			NRI Communities/Charlotte, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590246			NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590282			NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590460			NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-0212217	4590394			NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590376			NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		30-4939866	4590406			NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4596912			NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590349			NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd. Nationwide Property and Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-3123274	4595438			NTCIF-2011 Georgia State Investor, LLC	OH	NIA		Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4700627	4596716			NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0747898	4596752			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	4586164			NTCP 2013-C, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4111078	4596743			NTCP 2014-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-1903919	4591421			NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3654078	4593621			NW-Amesbury, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-4702264	4595054			NW-Arvida, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2943666	4594860			NW-Bandera, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159092	4595063			NW-Bayshore, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2451156	4594879			NW-Bee Cave, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0999932	4591681			NW-Bencap, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3707480	4593612			NW-Brooklyn, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3968244	4591757			NW-Camelback, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-2724980	4591690			NW-Cameron, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3674167	4590090			NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3994437	4591663			NW-Central Station, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-0901660	4505456			NW-CNC Coppel, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-2764819	4594888			NW-Commerce Center, LLC	DE	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		32-0359208	4595157			NW-Corvallis, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591038			NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591261			NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591056			NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590545			NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590273			NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590554			NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590518			NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590563			NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590509			NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590572			NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590527			NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590581			NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590536			NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591298			NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591083			NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591300			NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591113			NWD Arena District III, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591319			NWD Arena District IV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591131			NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	

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.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	4591328			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	4587965			NWD Investments, LLC	.OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		90-0732898	4591430			NW-Dulles, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3267884	4595465			NW-Franklin Mills, LLC	.OH	.NIA	Life Reo Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-2647960	4591449			NW-Grapevine, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-2997049	4591775			NW-Howell Mill, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-4330384				NW-Hudnall, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5408178	4591458			NW-Kentwood Towne Center, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-4857522				NW-Lawrence, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5314607	4593461			NW-Lovers Lane, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-2457568	4591467			NW-Montrose, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-4630497	4593470			NW-Mueller II, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749848	4591476			NW-Northridge, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1089165	4593555			NW-Oakley Station, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3888719	4593603			NW-Park 288, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5388656	4591485			NW-Park Memorial, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749937	4593564			NW-Park Village, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-2469044	4591494			NW-Portales, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5159117	4593573			NW-South Park, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		35-2427470	4591506			NW-Southline, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749587	4593582			NW-Taylor Farmer Jack, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1100378	4591524			NW-Triangle, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1077615	4593591			NW-West Ave., LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-4992444				NW-Windcross, LLC	.OH	.NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-0947092	4590479			OCH Company, LLC	.OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-0947092	4590442			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			4596462			OYS Fund, LLC	.DE	.OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide			4596480			Park 288 Industrial, LLC	.TX	.OTH	Nationwide Mutual Insurance Company	Investor member / no control	95.000	other non-Nationwide	2
.0140	Nationwide		31-1486309	4590358			Perimeter A, Ltd	.OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1677602	4590488			Pizzuti Properties, LLC	.OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	65.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1486309	4590291			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	4288253			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	1
.0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	.DE	.OTH	Nationwide Mutual Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
.0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	.DE	.OTH	Nationwide Mutual Fire Insurance Company	Ownership		Nationwide Mutual Insurance Company	1

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...0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	..DE	...OTH	Nationwide Life Insurance Company	Ownership		Nationwide Mutual Insurance Company	
...0140	Nationwide		22-3655264	4286530			Riverview International Group, Inc.	..DE	...NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide			4595287			Riverview Multi Series Fund, LL - Class Event	..DE	...OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide			4595335			Riverview Multi Series Fund, LL - Class N	..DE	...OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide			4564032			Riverview Polyphony Fund, LLC	..DE	...OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	15580	31-1117969	4288002			Scottsdale Indemnity Company	..OH	...IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	41297	31-1024978	3091988			Scottsdale Insurance Company	..OH	...IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide						Scottsdale Surplus Lines Insurance Company							
...0140	Nationwide	10672	86-0835870	4287649			Scottsdale Insurance Company	..AZ	...IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1486309	4590303			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	2989882			The Waterfront Partners, LLC	..OH	...NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	1
...0140	Nationwide		52-2031677	4287751			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	THI Holdings (Delaware), 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	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		33-0160222	4653196			V.P.I. Services, Inc.	..CA	...NIA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	42285	95-3750113	4287685			Veterinary Pet Insurance Company	..CA	...IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide						Victoria Fire & Casualty Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	10644	34-1785903	4287911			Victoria Automobile Insurance Company	..OH	...IA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	42889	34-1394913	4287827			Victoria Fire & Casualty Company	..OH	...IA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide						Victoria National Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	10778	34-1842604	4287920			Victoria National Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide						Victoria Select Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	10105	34-1777972	4287939			Victoria Select Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide						Victoria Specialty Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	10777	34-1842602	4287948			Victoria Specialty Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	37150	86-0561941	4287667			Western Heritage Insurance Company	..AZ	...IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide			4613341			Westport Capital Partners II	..CT	...OTH	Nationwide Mutual Insurance Company	Investor member / no control	71.000	other non-Nationwide	2
...0140	Nationwide		31-1486309	4590321			Wilson Road Developers, LLC	..OH	...NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide			4613323			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 MARCH 31, 2014 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.

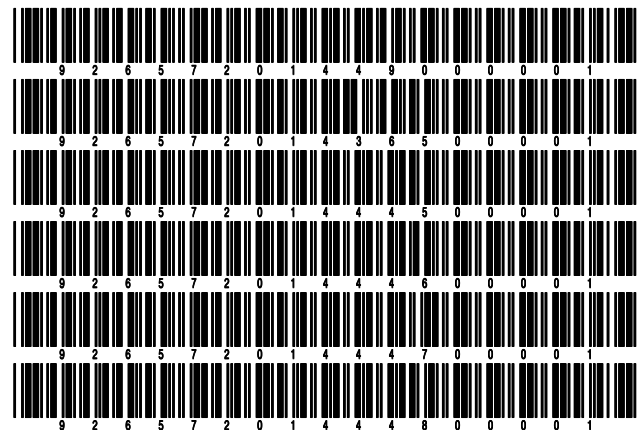
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	539,679,875	526,919,440
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		150,068,684
2.2 Additional investment made after acquisition		13,026,316
3. Capitalized deferred interest and other		
4. Accrual of discount	80,947	532,940
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	165,220	
7. Deduct amounts received on disposals	26,676,019	150,867,505
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		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	513,250,023	539,679,875
12. Total valuation allowance	(1,208,935)	(1,576,185)
13. Subtotal (Line 11 plus Line 12)	512,041,088	538,103,690
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	512,041,088	538,103,690

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	64,701,095	
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)	603,423	68,701,095
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)	65,304,518	64,701,095
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	65,304,518	64,701,095

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,607,018,071	4,294,762,858
2. Cost of bonds and stocks acquired	247,904,365	954,635,282
3. Accrual of discount	1,990,585	11,367,113
4. Unrealized valuation increase (decrease)	39,221	5,342,768
5. Total gain (loss) on disposals	8,534	(1,286,118)
6. Deduct consideration for bonds and stocks disposed of	148,146,988	632,116,454
7. Deduct amortization of premium	5,329,447	22,410,546
8. Total foreign exchange change in book/adjusted carrying value		(2,734,245)
9. Deduct current year's other than temporary impairment recognized		542,587
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,703,484,341	4,607,018,071
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,703,484,341	4,607,018,071

STATEMENT AS OF MARCH 31, 2014 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 NAIC Designation

NAIC Designation	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. NAIC 1 (a)	2,133,050,905	81,051,851	104,610,127	(15,713,632)	2,093,778,997			2,133,050,905
2. NAIC 2 (a)	2,326,095,377	184,738,354	57,772,766	13,593,450	2,466,654,415			2,326,095,377
3. NAIC 3 (a)	99,760,861		956,979	(1,382,646)	97,421,236			99,760,861
4. NAIC 4 (a)	42,934,920	2,093,922	4,658,299	123,165	40,493,708			42,934,920
5. NAIC 5 (a)	3,064,872	6,527		(151)	3,071,248			3,064,872
6. NAIC 6 (a)	2,111,139	13,710	140,283	80,174	2,064,740			2,111,139
7. Total Bonds	4,607,018,074	267,904,364	168,138,454	(3,299,640)	4,703,484,344			4,607,018,074
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,607,018,074	267,904,364	168,138,454	(3,299,640)	4,703,484,344			4,607,018,074

(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 \$

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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	197,451,595	xxx	197,451,595	19,353	

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	6,239,979	28,807,944
2. Cost of short-term investments acquired	727,598,690	2,042,711,612
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	536,387,074	2,065,279,577
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)	197,451,595	6,239,979
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	197,451,595	6,239,979

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. Cost Paid/(Consideration Received) on additions	.....	1,808,686
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	.....
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	.....	1,808,686
10. Deduct nonadmitted assets	.....
11. Statement value at end of current period (Line 9 minus Line 10)	.....	1,808,686

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	.....	1,757,300
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	.....	(156,450)
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	.....	(167,485)
3.14 Section 1, Column 18, prior year	.....	1,478,136
		(1,645,621)
		(1,645,621)
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	.....	(167,485)
3.24 Section 1, Column 19, prior year	.....	1,478,136
		(1,645,621)
		(1,645,621)
3.3 Subtotal (Line 3.1 minus Line 3.2)	.....
4.1 Cumulative variation margin on terminated contracts during the year	.....	2,060,613
4.2 Less:		
4.21 Amount used to adjust basis of hedged item	.....
4.22 Amount recognized	.....	2,060,613
		(2,060,613)
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)	.....	1,600,850
7. Deduct total nonadmitted amounts	.....
8. Statement value at end of current period (Line 6 minus Line 7)	.....	1,600,850

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.....	1,808,686
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,600,850
3. Total (Line 1 plus Line 2).....	3,409,536
4. Part D, Section 1, Column 5.....	3,409,536
5. Part D, Section 1, Column 6.....	
6. Total (Line 3 minus Line 4 minus Line 5).....	
	Fair Value Check
7. Part A, Section 1, Column 16.....	1,942,321
8. Part B, Section 1, Column 13.....	271,615
9. Total (Line 7 plus Line 8).....	2,213,936
10. Part D, Section 1, Column 8.....	3,543,171
11. Part D, Section 1, Column 9.....	
12. Total (Line 9 minus Line 10 minus Line 11).....	(1,329,235)
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	1,823,353
14. Part B, Section 1, Column 20.....	1,600,850
15. Part D, Section 1, Column 11.....	3,424,203
16. Total (Line 13 plus Line 14 minus Line 15).....	

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
00-1100236	HARTFORD	CT		12/23/2003	01/31/2014	3,210,818							3,210,818	3,210,818				
00-1100252	PHILADELPHIA	PA		09/29/2004	03/21/2014	5,853,101							5,853,102	5,853,102				
00-1100256	WEST SACRAMENTO	CA		01/12/2004	03/31/2014	2,393,502							2,393,501	2,393,501				
00-1100399	OREGON CITY	OR		07/05/2005	01/30/2014	11,109,162		26,820					11,135,982	11,301,202		165,220	165,220	
0199999. Mortgages closed by repayment						22,566,584		26,820			26,820		22,593,403	22,758,623			165,220	165,220
00-1000432	GREENSBORO	NC		03/05/2001		7,063,281							192,348	192,348				
00-1000746	HUBER HEIGHTS	OH		11/16/2001		499,307							37,429	37,429				
00-1000803	LEXINGTON	KY		01/22/2002		597,117							51,480	51,480				
00-1000925	JACKSONVILLE	FL		12/23/2002		1,121,200							12,232	12,232				
00-1000927	SAN DIEGO	CA		05/08/2002		576,579							36,259	36,259				
00-1000999	AURORA	CO		03/03/2004		3,203,103							15,929	15,929				
00-1001000	DENVER	CO		08/08/2002		1,291,121							14,077	14,077				
00-1001049	WAYNE	PA		10/24/2002		364,735							20,515	20,515				
00-1001229	HOUSTON	TX		11/20/2002		447,368							44,736	44,736				
00-1001237	DALLAS	TX		11/20/2002		4,211,126							100,735	100,735				
00-1001260	FINDLAY TOWNSHIP	PA		03/05/2003		714,608							35,853	35,853				
00-1001267	TROY	OH		03/07/2003		1,153,087							24,702	24,702				
00-1001331	WALKER	MI		05/07/2003		769,075							38,204	38,204				
00-1002012	CEDAR GROVE	NJ		03/04/2003		1,502,680							21,183	21,183				
00-1100016	CONYERS	GA		06/04/2003		528,189							26,008	26,008				
00-1100109	MILFORD	OH		09/23/2003		406,479							18,922	18,922				
00-1100141	GRAND RAPIDS	MI		10/30/2003		1,648,351							71,799	71,799				
00-1100155	CLAY	NY		06/07/2004		773,287							7,794	7,794				
00-1100202	LYSANDER	NY		12/10/2003		868,598							37,273	37,273				

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
00-1100265	ALTAMONTE SPRINGS	FL		12/18/2003		1,094,481							23,568	23,568		
00-1100347	VISALIA	CA		07/14/2004		946,395							36,026	36,026		
00-1100375	ALGONQUIN	IL		09/15/2004		959,020							35,873	35,873		
00-1100394	FT. WAYNE	IN		05/14/2004		1,380,242							20,821	20,821		
00-1100406	EDISON	NJ		05/18/2004		2,606,523							46,855	46,855		
00-1100409	PLEASANT PRAIRIE	WI		07/27/2004		2,382,230							40,682	40,682		
00-1100421	PORT ORANGE	FL		09/16/2004		581,103							14,796	14,796		
00-1100430	SANDY	OR		06/15/2004		1,799,222							8,427	8,427		
00-1100458	LINCOLNTON	NC		07/20/2004		1,069,554							15,479	15,479		
00-1100464	GAINESVILLE	FL		05/26/2004		4,163,652							41,640	41,640		
00-1100485	CAPE CORAL	FL		12/22/2004		9,014,835							94,176	94,176		
00-1100497	KENT	WA		08/23/2004		993,259		54,127				54,127	36,146	36,146		
00-1100565	MEMPHIS	TN		11/24/2004		1,718,541							12,628	12,628		
00-1100583	BOSTON	MA		09/27/2004		2,383,597							22,242	22,242		
00-1100597	MENTOR	OH		11/18/2004		1,021,860							16,982	16,982		
00-1100600	FARMERS BRANCH	TX		12/16/2004		788,337							7,098	7,098		
00-1100669	BATTLE CREEK	MI		11/29/2004		1,231,204							44,173	44,173		
00-1100682	MENLO PARK	CA		07/10/2006		5,646,930							77,187	77,187		
00-1100719	FARMERS BRANCH	TX		12/16/2004		156,790							1,412	1,412		
00-1100729	PHOENIX	AZ		03/30/2005		811,907							6,921	6,921		
00-1100740	TAMPA	FL		02/25/2005		974,211							15,559	15,559		
00-1100778	CLEAR LAKE	TX		03/16/2005		4,092,881							20,901	20,901		
00-1100824	OMAHA	NE		05/12/2005		891,282							5,093	5,093		
00-1100828	VARIOUS CITIES	TN		07/08/2005		3,526,714							54,835	54,835		
00-1100829	COLUMBUS	OH	S	09/30/2005		4,321,941							25,901	25,901		
00-1100844	ORLAND PARK	IL		07/22/2005		701,960							11,058	11,058		
00-1100861	BRADENTON	FL		12/28/2005		955,700							9,131	9,131		
00-1100865	ANN ARBOR	MI		07/20/2005		1,995,172							18,828	18,828		
00-1100889	REDWOOD CITY	CA		06/21/2005		4,712,248							29,242	29,242		
00-1100905	AUSTIN	TX		07/07/2005		1,422,122							6,383	6,383		
00-1100915	NASHVILLE	TN		06/07/2006		1,756,139							10,035	10,035		
00-1100925	PLANO	TX		09/15/2005		1,966,411							7,464	7,464		
00-1100997	CHEEKTOWAGA	NY		11/17/2005		1,091,793							15,985	15,985		
00-1101001	PHOENIX	AZ		10/04/2005		1,719,838							12,008	12,008		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		8,280,860							41,027	41,027		
00-1101076	HOLLY SPRINGS	NC		12/20/2005		5,364,303							28,046	28,046		
00-1101147	SOUTH HAVEN	MI		04/20/2006		1,486,975							41,002	41,002		
00-1101217	COLORADO SPRINGS	CO		05/31/2006		7,536,812							29,816	29,816		
00-1101260	EUGENE	OR		11/09/2006		147,761							5,986	5,986		
00-1101282	CHICAGO	IL		01/25/2007		1,749,082							10,813	10,813		
00-1101287	PALATINE	IL		08/25/2006		4,627,623							20,776	20,776		
00-1101435	DOYLESTOWN	PA		04/09/2007		2,563,177							31,663	31,663		
00-1101525	AUSTIN	TX		07/18/2007		2,505,355							17,815	17,815		
00-1101660	BUFFALO GROVE	IL		06/08/2009		2,295,681							13,408	13,408		
00-1101698	SAN ANTONIO	TX		08/13/2010		9,314,620							36,974	36,974		
00-1101702	CLINTON	UT		10/08/2010		3,562,409							38,832	38,832		
00-1101704	ST. PETERSBURG	FL		08/05/2010		315,856							22,224	22,224		
00-1101713	SAN DIEGO	CA		10/05/2010		7,667,433							117,538	117,538		
00-1101714	CHEEKTOWAGA	NY		12/21/2010		1,818,702							14,421	14,421		
00-1101715	LYNDHURST	NJ		12/01/2010		8,416,050							34,875	34,875		
00-1101727	WEST BABYLON	NY		02/15/2011		872,961							7,172	7,172		
00-1101742	PHILADELPHIA	PA		05/26/2011		8,598,984							42,411	42,411		
00-1101744	KIRKLAND	WA		06/02/2011		3,975,122							24,069	24,069		
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,659,133							41,656	41,656		
00-1101800	CHICAGO	IL		11/30/2011		9,683,894							41,662	41,662		
00-1101813	RALEIGH	NC		03/28/2012		3,527,760							19,283	19,283		
00-1101853	DAVIE	FL		05/21/2012		13,881,692							95,607	95,607		
00-1101864	SUNSET VALLEY	TX		07/17/2012		9,786,696							137,754	137,754		
00-1101866	BUFFALO GROVE	IL		08/09/2012		4,265,676							38,010	38,010		
00-1101867	BUFFALO GROVE	IL		08/09/2012		4,265,676							38,010	38,010		

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
00-1101888	RALEIGH	NC		09/28/2012		5,386,621						24,990	24,990			
00-1101897	PHOENIX	AZ		12/21/2012		4,613,334						107,703	107,703			
00-1101908	OCEANSIDE	NY		11/28/2012		11,450,000						64,659	64,659			
00-1101911	GRAND LEDGE	MI		12/27/2012		4,212,720						24,433	24,433			
00-1101919	BLOOMINGTON	IN		12/05/2012		10,397,522						90,425	90,425			
00-1101927	BRICK	NJ		12/12/2012		19,669,754						92,110	92,110			
00-1101928	ANAHEIM	CA		12/14/2012		19,865,296						93,343	93,343			
00-1101979	SEATTLE	WA		08/01/2013		14,830,977						128,159	128,159			
00-1102007	LAKEWOOD	OH		06/28/2013		16,743,648						156,130	156,130			
00-1102015	BOSTON	MA		07/30/2013		13,884,609						87,463	87,463			
00-1102026	KNOXVILLE	TN		10/15/2013		5,685,760						43,059	43,059			
00-1102029	BROKEN ARROW	OK		10/10/2013		13,877,715						127,792	127,792			
00-1102037	INDEPENDENCE TWP	MI		09/05/2013		10,450,215						50,353	50,353			
00-1102080	GAINESVILLE	FL		12/12/2013		7,000,000						26,002	26,002			
00-1102081	GAINESVILLE	FL		12/12/2013		1,400,000						5,200	5,200			
00-1102082	TORRANCE	CA		10/28/2013		5,514,667						31,221	31,221			
00-1102099	BEAVERTON	OR		12/10/2013		10,000,000						36,075	36,075			
00-9000086	SAN DIEGO	CA		06/01/2001		73,380						4,629	4,629			
00-9000107	SANTA ANA	CA		08/01/2001		125,714						10,693	10,693			
00-9000126	CUMMING	GA		03/01/2002		125,326						8,607	8,607			
03-0309790	NORWOOD	MA		02/13/1997		414,766						30,529	30,529			
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,766,347						29,937	29,937			
0299999. Mortgages with partial repayments						412,276,049		54,127			54,127	3,917,395	3,917,395			
0599999 - Totals						434,842,634		80,947			80,947	26,510,798	26,676,018		165,220	165,220

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2014 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)
79742G-AF-8	San Diego Cnty CA Refl Rev Arpt Auth Ref		.02/06/2014	Siebert Branford (SBSC)		6,000,000	6,000,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,000,000	6,000,000		XXX
31381N-FH-1	FNMA DUS Pool #465568 4.900% 11/25/25		.02/20/2014	Duncan Williams		1,021,493	954,667	3,119	1
31381N-X9-9	FNMA Pool #466104 6.340% 10/25/28		.01/22/2014	Duncan Williams		4,950,146	4,196,706	19,216	1
31381R-QF-4	FNMA Pool #468554 6.935% 07/25/29		.02/03/2014	Duncan Williams		3,905,892	3,189,297	840	1
31381R-QU-1	FNMA Pool #468567 6.935% 07/25/29		.02/03/2014	Duncan Williams		3,908,122	3,191,118	3,074	1
31409K-Y3-5	FNMA Pool #873830 5.940% 07/25/24		.02/20/2014	Duncan Williams		356,817	312,569	1,238	1
73359W-PP-1	Port Auth NY & NJ Rev Transportation 4		.01/23/2014	Merrill Lynch		10,000,000	10,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						24,142,470	21,844,357	27,487	XXX
000000-00-0	AVSC Holding (PSAV Present) 1st Lien Term		.02/07/2014	Goldman Sachs & Company		1,791,000	1,800,000		4FE
037735-CE-5	Appalachian Pwr Co Sr Nt 5.800% 10/01/		.02/20/2014	US Bancorp		7,836,430	7,000,000	162,400	2FE
06051G-FC-8	Bank of America Corp Sr Nt 5.000% 01/2		.01/15/2014	Bank of America BISS Dealer		4,989,200	5,000,000		1FE
140420-NH-9	Capital One Bank USA NA Sr Nt 2.250% 0		.02/10/2014	Barclays Capital		5,999,460	6,000,000		1FE
23311V-AE-7	DCP Midstream Operating Sr Nt 2.700% 0		.03/10/2014	Royal Bank of Scotland		3,976,400	4,000,000		2FE
29379V-BC-6	Enterprise Products Operations Nt 5.10		.02/05/2014	Citigroup		14,976,750	15,000,000		2FE
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		.01/09/2014	Tax Free Exchange		14,449	14,673	24	4FE
30219G-AG-3	Express Scripts Hldg Co Sr Nt 6.125% 1		.01/15/2014	Wachovia Capital Markets Inc		13,820,400	12,000,000	134,750	2FE
316773-CH-1	Fifth Third Bancorp Sub Bk Nt 8.250% 0		.01/07/2014	Sterne Agee		4,503,383	3,355,000	99,182	2FE
32007U-BE-8	First Data Corp 1st Len Extended Term Ln		.01/30/2014	Tax Free Exchange		288,473	307,515		4FE
361448-AU-7	GATX Corp Sr Nt 5.200% 03/15/44		.02/27/2014	Bank of America BISS Dealer		3,994,480	4,000,000		2FE
485188-AK-2	Kansas City Southn RR Co Sr Nt 4.300%		.02/26/2014	Various		18,996,604	21,200,000	260,867	2FE
620076-BB-4	Motorola Solutions Inc Sr Nt 3.750% 05		.03/12/2014	Citigroup		3,961,840	4,000,000	50,833	2FE
66989H-AG-3	Novartis Capital Corp Nt 3.400% 05/06/		.02/18/2014	Goldman Sachs & Company		8,935,830	9,000,000		1FE
66989H-AH-1	Novartis Capital Corp Nt 4.400% 05/06/		.02/18/2014	Goldman Sachs & Company		9,919,600	10,000,000		1FE
720198-AC-4	Piedmont Operating Partnership Sr Nt 3		.03/12/2014	Bank of America BISS Dealer		13,926,750	15,000,000	150,167	2FE
74340X-AX-9	Prologis LP Sr Nt 4.000% 01/15/18		.02/10/2014	Tax Free Exchange		4,975,946	5,000,000	13,889	2FE
83379#-AC-9	Sodexo Inc Gtd Sr Nt Ser C 3.990% 03/0		.03/04/2014	Royal Bank of Scotland		9,000,000	9,000,000		2Z
887315-BN-8	Time Warner Companies Inc Co Gtd Nt 6.		.02/11/2014	Barclays Capital		2,795,162	2,325,000	38,080	2FE
887317-AS-4	Time Warner Inc Sr Nt 5.350% 12/15/43		.02/12/2014	Bank of America BISS Dealer		4,159,640	4,000,000	36,896	2FE
90131H-AB-1	21st Century Fox America Sr Nt 5.400%		.01/23/2014	Tax Free Exchange		5,048,550	5,000,000	84,750	2FE
92343V-BR-4	Verizon Communications Inc Sr Nt 5.150		.02/07/2014	Morgan Stanley & Co Inc		4,347,040	4,000,000	82,400	2FE
92343V-BT-0	Verizon Communications Inc Sr Nt 6.550		.01/22/2014	Morgan/JP/Securities - Bonds		31,932,090	27,000,000	633,713	2FE
775109-BB-6	Rogers Communications Inc Sr Nt 5.000%	A.	.03/03/2014	Citigroup		10,915,410	11,000,000		2FE
21684A-AB-2	Rabobank Nederland Sub Nt 5.750% 12/01	F.	.01/16/2014	Royal Bank of Scotland		1,065,290	1,000,000	8,465	1FE
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt	R.	.03/24/2014	Interest Capitalization		13,710	13,710		6FE
74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt Cl B P	R.	.03/24/2014	Interest Capitalization		6,527	6,527		5AM
870836-AC-7	Swiss Bank Corp Sub Nt 7.500% 07/15/25	R.	.01/17/2014	Goldman Sachs & Company		1,244,880	1,000,000	1,667	2FE
902133-AK-3	Tyco Electronics Group Sr Nt 4.875% 01	R.	.02/11/2014	Bank of America BISS Dealer		4,326,600	4,000,000	15,708	1FE
64273*-AA-3	Hammeron plc Sr Nt 3.970% 06/17/21	F.	.02/06/2014	Bank of America BISS Dealer		20,000,000	20,000,000		2Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						217,761,894	211,022,425	1,773,751	XXX
8399997. Total - Bonds - Part 3						247,904,364	238,866,782	1,801,238	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						247,904,364	238,866,782	1,801,238	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						247,904,364	XXX	1,801,238	XXX

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

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36209M-YH-1	GNMA PTC #476012 6.500% 05/15/28		03/01/2014	Paydown		.953	.953	.945	.946		.7		.7		.953				.10	05/15/2028	1
36225B-EW-4	GNMA PTC #781049 6.500% 06/15/14		03/01/2014	Paydown		2,089	2,089	2,055	2,081		.8		.8		2,089				.22	06/15/2014	1
36225B-GC-6	GNMA PTC #781095 6.500% 08/15/14		03/01/2014	Paydown		4,247	4,247	4,154	4,227		.20		.20		4,247				.44	08/15/2014	1
71646X-AA-6	Petrodrill Four Ltd US Govt Gtd Title XI		01/15/2014	Redemption	100,000			31,991	31,391		(142)		(142)		31,249				.662	01/15/2016	1FE
911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1		03/01/2014	Paydown		17,160	17,160	17,643	17,437		(277)		(277)		17,160				.197	06/15/2028	1
0599999	Subtotal - Bonds - U.S. Governments					55,698	55,698	56,788	56,082		(384)		(384)		55,698				.935	XXX	XXX
3128H6-DC-5	FHLMC Pool #E98199 3.500% 08/15/18		03/01/2014	Paydown		67,299	67,299	61,673	64,720		2,579		2,579		67,299				.323	08/15/2018	1
3128H6-SG-0	FHLMC Pool #E98619 3.500% 08/15/18		03/01/2014	Paydown		257,417	257,417	235,939	247,220		10,197		10,197		257,417				1,872	08/15/2018	1
3128H7-CB-6	FHLMC Pool #E99066 3.500% 09/15/18		03/01/2014	Paydown		120,096	120,096	110,056	115,263		4,832		4,832		120,096				.718	09/15/2018	1
3128H7-JS-2	FHLMC Pool #E99273 3.500% 10/15/18		03/01/2014	Paydown		22,991	22,991	21,618	22,292		699		699		22,991				.134	10/15/2018	1
3128H7-MX-7	FHLMC Pool #E99374 3.500% 10/15/18		03/01/2014	Paydown		53,309	53,309	48,761	51,117		2,192		2,192		53,309				.249	10/15/2018	1
3128S4-BP-1	FHLMC Pool #100046 2.452% 03/15/36		03/01/2014	Paydown		1,147	1,147	1,144	1,144		.3		.3		1,147				.5	03/15/2036	1
312904-AU-9	FHLMC REMIC Ser 181-E 7.000% 08/15/21		03/15/2014	Paydown		2,112	2,112	2,143	2,114		(2)		(2)		2,112				.25	08/15/2021	1
312905-KJ-0	FHLMC REMIC Ser 1060-X 7.250% 03/15/21		03/01/2014	Paydown		1,861	1,861	1,902	1,887		(26)		(26)		1,861				.25	03/15/2021	1
312913-ZE-9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2		03/01/2014	Paydown		10,254	10,254	10,518	10,401		(147)		(147)		10,254				.121	12/15/2022	1
312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		03/01/2014	Paydown		4,151	4,151	4,269	4,216		(66)		(66)		4,151				.52	05/15/2023	1
31294K-UC-7	FHLMC Gold PC Pool #E01479 3.500% 09/1		03/01/2014	Paydown		104,226	104,226	97,907	101,166		3,060		3,060		104,226				.659	09/15/2018	1
31323T-RA-1	FHLMC Pool #008307 3.500% 05/15/42		03/01/2014	Paydown		217,372	217,372	226,084	225,869		(8,497)		(8,497)		217,372				1,281	05/15/2042	1
313372-YE-4	FHLMC REMIC Ser 1643-E 6.500% 05/15/23		03/01/2014	Paydown		7,827	7,827	7,990	7,914		(87)		(87)		7,827				.85	05/15/2023	1
313376-MA-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		03/01/2014	Paydown		12,610	12,610	13,000	12,826		(216)		(216)		12,610				.133	04/15/2026	1
31337E-LG-7	FHLMC REMIC Ser 2064 M 6.000% 06/15/28		03/01/2014	Paydown		12,832	12,832	13,161	13,047		(214)		(214)		12,832				.128	06/15/2028	1
31337K-S5-5	FHLMC REMIC Ser 2136-A 6.000% 03/15/29		03/01/2014	Paydown		1,754	1,754	1,644	1,702		.51		.51		1,754				.17	03/15/2029	1
31340Y-DB-2	FHLMC REMIC Ser 12-A 9.250% 11/15/19		03/15/2014	Paydown		253	253	265	257		(4)		(4)		253				.4	11/15/2019	1
31340Y-QS-1	FHLMC REMIC Ser 46-B 7.800% 09/15/20		03/15/2014	Paydown		332	332	305	322		.10		.10		332				.4	09/15/2020	1
31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		03/01/2014	Paydown		686	686	670	678		.8		.8		686				.10	07/25/2020	1
31358H-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		03/01/2014	Paydown		2,799	2,799	2,689	2,756		.42		.42		2,799				.44	07/25/2021	1
31358J-HJ-8	FNMA REMIC Ser 1991-113 ZE 7.500% 09/2		03/01/2014	Paydown		937	937	965	950		(13)		(13)		937				.12	09/25/2021	1
31358N-4F-6	FNMA REMIC Ser 1992-123 Z 7.500% 07/25		03/01/2014	Paydown		2,739	2,739	2,751	2,742		(2)		(2)		2,739				.34	07/25/2022	1
31358P-DJ-2	FNMA ACES Ser 1997-M2 CI Z 7.125% 01/1		03/01/2014	Paydown		1,662	1,662	1,785	1,767		(104)		(104)		1,662				.20	01/17/2037	1
313602-3E-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		03/01/2014	Paydown		484	484	482	481		.3		.3		484				.7	10/25/2019	1
313602-DV-3	FNMA REMIC Ser 1989-15A 9.000% 06/25/1		03/01/2014	Paydown		1,678	1,678	1,705	1,684		(6)		(6)		1,678				.24	06/25/2018	1
313602-GQ-1	FNMA REMIC Ser 1988-25B 9.250% 10/25/1		03/01/2014	Paydown		577	577	591	580		(2)		(2)		577				.9	10/25/2018	1
313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		03/01/2014	Paydown		755	755	727	745		.11		.11		755				.11	10/25/2019	1
313603-GH-6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1		03/01/2014	Paydown		372	372	371	370		.2		.2		372				.5	11/25/2019	1
313603-JJ-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		03/01/2014	Paydown		264	264	288	270		(6)		(6)		264				.4	12/25/2019	1
31371H-FZ-6	FNMA Pool #252284 6.500% 01/25/29		03/01/2014	Paydown		16,420	16,420	16,333	16,335		.85		.85		16,420				.165	01/25/2029	1
31371L-D9-7	FNMA Pool #254928 3.500% 08/25/18		03/01/2014	Paydown		5,523	5,523	5,231	5,376		.147		.147		5,523				.32	08/25/2018	1
31381M-V2-8	FNMA Pool #465133 6.040% 05/25/28		03/01/2014	Paydown		8,411	8,411	9,541	9,519		(1,108)		(1,108)		8,411				.85	05/25/2028	1
31381N-FH-1	FNMA DUS Pool #465568 4.900% 11/25/25		03/01/2014	Paydown		1,182	1,182	1,265	1,265		(83)		(83)		1,182				.5	11/25/2025	1
31381N-X9-9	FNMA Pool #466104 6.340% 10/25/28		03/01/2014	Paydown		5,959	5,959	7,029	7,029		(1,070)		(1,070)		5,959				.47	10/25/2028	1
31381R-QF-4	FNMA Pool #468554 6.935% 07/25/29		03/01/2014	Paydown		3,984	3,984	4,879	4,879		(895)		(895)		3,984				.21	07/25/2029	1
31381R-QU-1	FNMA Pool #468567 6.935% 07/25/29		03/01/2014	Paydown		3,984	3,984	4,879	4,879		(895)		(895)		3,984				.21	07/25/2029	1
31381R-VU-5	FNMA Pool #468727 7.040% 07/25/26		03/01/2014	Paydown		3,980	3,980	4,931	4,917		(937)		(937)		3,980				.47	07/25/2026	1
31392U-KL-7	FHLMC REMIC Ser 2504 N 5.500% 09/15/1		03/01/2014	Paydown		7,517	7,517	7,681	7,549		(32)		(32)		7,517				.67	09/15/2017	1
31393C-CQ-4	FNMA REMIC Ser 2003-34 CI ME 5.500% 05		03/01/2014	Paydown		665,697	665,697	696,070	677,065		(11,368)		(11,368)		665,697				5,665	05/25/2033	1
31393D-TX-9	FNMA REMIC Ser 2003-W10 CI 144 4.505%		03/01/2014	Paydown		28,511	28,511	28,510	28,463		.48		.48		28,511				.189	06/25/2043	1
31393E-LF-4	FNMA REMIC Ser 2003-W12 CI 1A8 4.550%		03/01/2014	Paydown		35,314	35,314	34,608	34,866		.448		.448		35,314				.260	06/25/2043	1
31394H-ZZ-7	FHLMC REMIC Ser 2672 CI XB 5.500% 09/1		03/01/2014	Paydown		18,074	18,074	18,571	18,351		(278)		(278)		18,074				.165	09/15/2023	1
31394J-V5-3	FHLMC REMIC Ser 2677 CI VJ 5.500% 07/1		03/01/2014	Paydown		138,949	138,949	138,775	138,659		.290		.290		138,949				1,297	07/15/2022	1
31395K-ZZ-2	FHLMC REMIC Ser 2926 CI EW 5.000% 01/1		03/01/2014	Paydown		55,383	55,383	54,665	55,061		.322		.322		55,383				.447	01/15/2025	1
31395M-QS-1	FHLMC REMIC Ser 2935 CI LM 4.500% 02/1		03/01/2014	Paydown		19,811	19,811	18,833	19,332		.478		.478		19,811				.147	02/15/2035	1
31396F-G3-1	FHLMC REMIC Ser 3068 CI Z 5.500% 11/15		03/01/2014	Paydown		811,659	811,659	840,678	828,991		(17,332)		(17,332)		811,659				6,967	11/15/2035	1
31396V-RY																					

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
314020-NH-0	FNMA Pool #734892 3.500% 08/25/18		03/01/2014	Paydown		121,533	121,533	111,734	116,809		4,724		4,724		121,533				704	08/25/2018	1
31403B-3K-7	FNMA Pool #744302 3.500% 09/25/18		03/01/2014	Paydown		96,270	96,270	90,614	93,569		2,701		2,701		96,270				546	09/25/2018	1
31405E-6P-5	FNMA Pool #87578 6.000% 07/25/35		03/01/2014	Paydown		3,660	3,660	3,743	3,737		(77)		(77)		3,660				37	07/25/2035	1
31409K-Y3-5	FNMA Pool #873830 5.940% 07/25/24		03/01/2014	Paydown		521	521	595	595		(74)		(74)		521				3	07/25/2024	1
677555-WY-6	Ohio St Econ Development Rev Txb1 Enterp		03/01/2014	Call	100,000	155,000	155,000	155,000	155,000						155,000				1,879	06/01/2014	1FE
677555-YD-1	Ohio St Econ Development Rev Txb1 Ohio E		03/01/2014	Redemption	100,000	25,000	25,000	25,000	25,000						25,000				346	12/01/2021	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					4,059,591	4,059,591	4,108,133	4,065,502		(24,559)		(24,559)		4,059,591				34,189	XXX	XXX
000759-CR-9	American Business Fin Svcs Inc RMBS Ser		02/01/2014	Paydown		47,085	47,085	47,075	46,995		.91		.91		47,085				290	07/15/2033	4FM
000759-CV-0	American Business Fin Svcs Inc RMBS Ser		03/01/2014	Paydown		52,570	52,570	50,791	50,791		1,779		1,779		52,570				291	09/15/2033	3FM
000780-HX-7	ABN AMRO Mtg Corp RMBS Ser 2003-8 CI A4		02/01/2014	Paydown		802,113	802,113	774,039	787,220		14,893		14,893		802,113				6,976	06/25/2033	1FM
00163M-AM-6	Prologis LP Co Gtd Nt 4.000% 01/15/18		02/10/2014	Tax Free Exchange		4,975,946	5,000,000	4,965,210	4,975,325		620		620		4,975,946				113,889	01/15/2018	2FE
00253C-HB-6	Aames Mtg Tr RMBS Ser 2001-3 CI M1 6.9		03/01/2014	Paydown		4,428	4,428	4,415	4,411		.17		.17		4,428				47	11/25/2031	3FM
00253C-HH-3	Aames Mtg Tr RMBS Ser 2001-4 CI A4 6.5		03/01/2014	Paydown		7,352	7,352	7,349	7,523		(171)		(171)		7,352				96	04/25/2031	1FM
00253C-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1 6.4		03/01/2014	Paydown		43,490	43,490	33,268	12,938	20,330			20,330		33,268		(33,268)	(33,268)	77	06/25/2032	1FM
01365#-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt		03/01/2014	Redemption	100,000	104,866	104,866	104,866	104,866						104,866				1,296	07/01/2015	2
02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2		03/01/2014	Paydown		125,289	153,302	130,300	130,300						130,300		(5,012)	(5,012)	1,191	03/25/2037	3FM
02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2		03/01/2014	Paydown		73,333	73,333	72,576	72,748		585		585		73,333				540	09/25/2035	1FM
03334#-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3		03/15/2014	Redemption	100,000	21,297	21,297	21,297	21,297						21,297				225	02/15/2025	1
040104-BW-0	Argent Securities Inc RMBS Ser 2003-WD C		03/01/2014	Paydown		288,325	288,325	288,197	295,786		(7,461)		(7,461)		288,325				1,919	10/25/2033	1FM
04231#-AA-7	Armstrong/Heinz Contract Sec ABS Lease B		03/15/2014	Redemption	100,000	63,279	63,279	63,279	63,279						63,279				649	08/15/2016	4
04529K-AC-3	Aspen Dental Management Term Ln Nt 6 7		03/31/2014	Redemption	100,000	7,538	7,538	7,555	7,551		(14)		(14)		7,538				132	10/06/2016	4FE
04541G-AS-1	Asset Backed Securities Corp RMBS Ser 20		03/01/2014	Paydown		26,352	26,352	27,381	26,534		(182)		(182)		26,352				397	03/21/2029	1FM
04626R-AA-4	Astoria Power Project ABS PTC Ser A 5		03/01/2014	Redemption	100,000	220,570	220,570	220,570	220,570						220,570				2,089	05/01/2016	2AM
05072V-AG-8	Audio Visual Services Co 1st Lien TL Nt		01/24/2014	Redemption	100,000	3,950,000	3,950,000	3,871,000	3,883,069		66,931		66,931		3,950,000				32,185	11/13/2018	4FE
05164#-AA-5	Aurora Health Care (Badger RE) CTL 6.9		03/15/2014	Redemption	100,000	25,529	25,529	24,774	25,139		391		391		25,529				298	12/15/2022	1
05948K-RM-3	Bank of America Alt Loan Tr RMBS Ser 200		03/01/2014	Paydown		72,370	72,370	69,023	71,228		1,143		1,143		72,370				657	06/25/2019	1FM
05948K-XQ-7	Bank of America Alt Loan Tr RMBS Ser 200		02/01/2014	Paydown		42,427	42,427	41,761	41,761		666		666		42,427				289	03/25/2035	4FM
05948K-XS-3	Bank of America Alt Loan Tr RMBS Ser 200		03/01/2014	Paydown		22,156	22,156	21,553	21,553		603		603		22,156				170	03/25/2035	4FM
05948A-KA-7	Bank of America Mtg Securities RMBS Ser		02/01/2014	Paydown		28,147	28,147	28,859	28,066		80		80		28,147				238	07/25/2034	1FM
07386H-QG-9	Bear Stearns Alt- A Tr RMBS Ser 2005-1 C		03/25/2014	Paydown		187,569	187,569	181,947	181,947		5,622		5,622		187,569				234	01/25/2035	1FM
10138M-AH-8	Bottling Group LLC Co Gtd Nt 6.950% 03		03/15/2014	Maturity		2,000,000	2,000,000	2,267,180	2,011,508		(11,508)		(11,508)		2,000,000				69,500	03/15/2014	1FE
105667-AB-5	Bravo Mtg Loan Trust RMBS Ser 2006-1 CI		03/25/2014	Paydown		146,166	146,166	83,053	83,053		63,113		63,113		146,166				90	07/25/2036	1FM
12189P-AF-9	Burlington Northern Santa Fe ABS EETC Se		01/02/2014	Redemption	100,000	62,745	62,745	72,651	66,601		(3,857)		(3,857)		62,745				2,375	07/02/2010	1FE
12489W-NP-5	C-BASS Tr RMBS Ser 2005-CB6 CI A4 5.16		03/01/2014	Paydown		24,250	24,250	24,249	24,215		.35		.35		24,250				214	07/25/2035	1FM
12644#-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr		03/15/2014	Redemption	100,000	102,412	102,412	102,412	102,412						102,412				937	01/15/2026	1
12665*-AA-9	CVS Caremark CTL Wells Fargo Bk NW 7.8		03/10/2014	Redemption	100,000	41,644	41,644	41,644	41,644						41,644				547	10/10/2031	2
12665U-AA-2	CVS Caremark Corp ABS PTC Nt 4.704% 01		03/10/2014	Redemption	100,000	21,711	21,711	21,711	21,711						21,711				187	01/10/2036	2FE
12667F-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2		03/01/2014	Paydown		565,180	565,180	544,215	544,215		20,965		20,965		565,180				4,760	04/25/2035	1FM
12667F-TA-3	Countrywide Alternative Ln Tr RMBS Ser 2		03/01/2014	Paydown		47,493	47,493	47,492	47,352		141		141		47,493				437	08/25/2034	1FM
12667G-FD-0	Countrywide Alternative Ln Tr RMBS Ser 2		03/01/2014	Paydown		126,005	126,005	126,812	125,715		290		290		126,005				1,038	05/25/2035	1FM
12668B-RZ-8	CMBS Inc RMBS Ser 2006-6CB CI 1A4 5.5		03/01/2014	Paydown		52,826	52,826	56,620	56,665						56,665				587	05/25/2036	1FM
126694-E9-5	CIHL Inc RMBS Ser 2006-0A4 CI A1 1.094		03/03/2014	Paydown		37,981	37,981	25,739	25,739		12,242		12,242		37,981		(3,840)	(3,840)	104	04/25/2046	4FM
126694-E9-5	CIHL Inc RMBS Ser 2006-0A4 CI A1 1.099		02/03/2014	Paydown		59,587	59,587	40,380	40,380		19,207		19,207		59,587				109	04/25/2046	4FM
126694-E9-5	CIHL Inc RMBS Ser 2006-0A4 CI A1 1.103		01/02/2014	Paydown		50,666	50,666	34,335	34,335		16,331		16,331		50,666				46	04/25/2046	4FM
12669E-3P-9	CIWALT Loan Tr RMBS Ser 2003-J9 CI 1A6		03/01/2014	Paydown		93,888	93,888	91,251	92,391		1,496		1,496		93,888				1,022	10/25/2033	1FM

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STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
14155#-AB-6 149837-AA-4	Cardinals Ballpark LLC Sr Nt 5.770% 09 CBA Small Balance Comm Mtg Tr ABS Frnch		03/30/2014	Redemption 100.0000		90,283	90,283	90,283	90,283						90,283				2,605	09/30/2027	2...
			03/25/2014	Paydown		140,196	140,196	55,714	55,714				84,483		140,196				113	06/25/2038	6FE
15189#-AA-7	Centerpoint Anchorage Tr CTL PTC Lease B		03/15/2014	Redemption 100.0000		50,352	50,352	50,352	50,352						50,352				.664	09/15/2022	2...
152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001		03/01/2014	Paydown		7,193	7,193	7,193	7,173		21		21		7,193				98	07/25/2032	1FM
152314-FZ-8	Centex Home Equity Loan Tr RMBS Ser 2002		03/01/2014	Paydown		5,031	5,031	5,031	5,022		10		10		5,031				62	11/25/2028	1FM
16678R-DJ-8	Chevy Chase Mtg Funding Corp RMBS Ser 20		03/25/2014	Paydown		48,662	48,662	47,689	47,912		750		750		48,662				35	07/25/2036	1FM
17306U-BD-9	Citifinancial Mtg Sec Inc RMBS Ser 2003-		03/01/2014	Paydown		27,656	27,656	26,065	26,895		761		761		27,656				198	05/25/2033	1FM
17306U-CE-6	Citifinancial Mtg Sec Inc RMBS Ser 2004-		03/01/2014	Paydown		28,092	28,092	28,056	28,056		36		36		28,092				220	04/25/2034	1FM
17307G-MC-9	Citigroup Mtg Ln Tr RMBS Ser 2004-HYB4 C		03/25/2014	Paydown		919	919	920	919		(1)		(1)		919				1	12/25/2034	2FM
20825C-AS-3	ConocoPhillips-Can Nt 4.750% 02/01/14		02/01/2014	Maturity		260,000	260,000	262,831	260,053		(53)		(53)		260,000				6,175	02/01/2014	1FE
210805-CB-1	Continental Airlines Inc ABS EETC Ser 19		03/15/2014	Paydown		338,418	338,418	325,962	334,657		3,762		3,762		338,418				11,249	03/15/2019	2FE
212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33		02/28/2014	Redemption 100.0000		182,170	182,170	182,170	182,170						182,170				4,494	02/28/2033	2FE
225458-BU-1	CS First Boston Mtg Sec Corp RMBS Ser 20		03/01/2014	Paydown		179,301	179,301	180,786	179,437		(136)		(136)		179,301				1,548	05/25/2028	1FM
225458-NS-3	CS First Boston Mtg Sec Corp RMBS Ser 20		03/01/2014	Paydown		661,430	661,430	659,228	661,430		2,201		2,201		661,430				4,997	02/25/2032	1FM
225458-XJ-2	CS First Boston Mtg Sec Corp RMBS Ser 20		03/01/2014	Paydown		249,801	249,801	244,961	247,732		2,070		2,070		249,801				2,341	07/25/2030	1FM
24763L-FN-5	Delta Funding Home Eq Ln Tr RMBS Ser 199		03/01/2014	Paydown		25,905	25,905	25,903	25,849		57		57		25,905				(1,171)	08/15/2030	1FM
251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS		03/01/2014	Paydown		84,661	84,661	84,643	84,563		98		98		84,661				507	09/25/2033	1FM
251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C		03/01/2014	Paydown		31,566	31,566	39,283	39,283						31,566		(7,717)	(7,717)	327	09/25/2035	4FM
251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		03/01/2014	Paydown		285,237	285,237	285,157	284,686		551		551		285,237				2,032	12/25/2033	1FM
25179M-AG-8	Devon Energy Corp Sr Nt 5.625% 01/15/1		01/15/2014	Maturity		3,000,000	3,000,000	2,999,220	2,999,942		58		58		3,000,000				84,375	01/15/2014	2FE
25654#-AA-0	Dodger Tickets LLC 1st Mtg Bd 5.660% 0		03/31/2014	Redemption 100.0000		63,230	63,230	63,230	63,230						63,230				3,579	03/31/2030	2FE
268668-FD-7	EMC Mtg Loan Tr RMBS Ser 2006-A CI A 0		03/25/2014	Paydown		43,633	43,633	34,589	34,589		9,044		9,044		43,633				64	12/25/2042	1FM
29272#-AA-4	Energy Plaza Lease PassThru Tr CTL Ser A		02/14/2014	Redemption 100.0000		145,833	145,833	145,833	145,833						145,833				4,288	02/14/2014	1
29439#-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		02/28/2014	Redemption 100.0000		25,200	25,200	25,395	25,325		(125)		(125)		25,200				978	02/28/2016	2
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		03/31/2014	Redemption 100.0000		14,673	14,673	14,449	14,449		224		224		14,673				281	04/03/2018	4FE
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		01/09/2014	Tax Free Exchange		14,449	14,449	14,395	14,448		1		1		14,449				343	04/03/2018	4FE
30251T-AA-7	FNBC 1993-A Pass Through Trust ABS PTC S		01/05/2014	Redemption 100.0000		238,839	238,839	301,771	253,042		(14,203)		(14,203)		238,839				9,649	01/05/2018	1FE
31331F-AY-7	Fedex Corp ABS PTC Ser 1998-1 CI B 6.9		01/15/2014	Paydown		101,552	101,552	101,552	101,552						101,552				3,476	01/15/2019	2FE
32007U-AT-6	First Data Corp New Extended Term Ln B N		01/30/2014	Tax Free Exchange		288,473	307,515	281,597	288,047		426		426		288,473				1,316	03/24/2017	4FE
32051G-GZ-2	First Horizon Mtg PT Tr RMBS Ser 2005-1		03/01/2014	Paydown		203,133	203,133	204,847	202,627		506		506		203,133				1,389	07/25/2026	1FM
36225*-AA-1	GSA IRS Lease Tr CTL PTC Ser 2009 5.93		03/11/2014	Redemption 100.0000		178,484	178,484	178,484	178,484						178,484				1,767	09/11/2030	1
36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5		03/01/2014	Paydown		28,848	28,848	28,849	28,747		101		101		28,848				312	07/20/2031	1FM
36228F-3Q-7	GS Mortgage Securities Corp RMBS Ser 200		03/01/2014	Paydown		106,606	106,606	106,602	106,398		209		209		106,606				(899)	04/25/2034	1FM
368890-AC-5	General American Trans Corp ABS EETC Ser		02/28/2014	Paydown		5,630	5,630	5,757	5,645		(14)		(14)		5,630				211	02/28/2015	2FE
404122-AN-3	HCA Inc Term Ln B4 Nt 1 3.484% 05/01/1		03/31/2014	Redemption 100.0000		1,386	1,386	1,386	1,386						1,386				10	05/01/2018	3FE
404122-AP-8	HCA Inc Term Ln B5 Nt 1 2.903% 03/31/1		03/31/2014	Redemption 100.0000		3,323	3,323	3,323	3,323						3,323				24	03/31/2017	3FE
42809H-AA-5	Hess Corp Sr Nt 7.000% 02/15/14		02/15/2014	Maturity		3,000,000	3,000,000	3,011,030	3,000,311		(311)		(311)		3,000,000				105,000	02/15/2014	2FE
438516-AY-2	Honeywell International Inc Sr Nt 3.87		02/15/2014	Maturity		4,000,000	4,000,000	3,989,440	3,999,717		283		283		4,000,000				77,500	02/15/2014	1FE
45254N-GA-9	IMPAC CMB Tr RMBS Ser 2003-11 CI A2 0		03/25/2014	Paydown		53,691	53,691	52,886	52,901		791		791		53,691				92	10/25/2033	1FM
45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 CI A2 0.5		03/25/2014	Paydown		38,304	38,304	37,496	37,496		807		807		38,304				38	08/25/2035	2FM
45254T-PM-0	IMPAC Secd Assets CMN Owner Tr RMBS Ser		03/01/2014	Paydown		275,074	275,074	275,074	274,584		489		489		275,074				2,346	08/25/2034	1FM
45254T-TN-4	IMPAC Secd Assets CMN Owner Tr RMBS Ser		03/25/2014	Paydown		407,161	407,161	407,161	407,161						407,161				332	05/25/2036	1FM
45660N-YZ-2	Residential Asset Sec Tr RMBS Ser 2004-R		03/01/2014	Paydown		170,663	170,663	155,730	167,312		149		149		170,663		3,201	3,201	1,466	08/25/2033	1FM
466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 CI 2A3		03/01/2014	Paydown		46,705	46,705	47,092	46,945		(240)		(240)		46,705				337	01/25/2035	2FM
46625Y-P7-2	JP Morgan Chase Comm Mtg Secs CMB Ser 2		03/01/2014	Paydown		106,814	106,814	107,343	106,681		133		133		106,814				1,024	04/15/2043	1FM
50026*-AA-3	Kohls Corp CTL Shelby MI 7.600% 12/15/		03/15/2014	Redemption 100.0000		12,327	12,327	13,023	12,682		(355)		(355)		12,327				156	12/15/2022	2

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
52108H-A5-3	LB-UBS Comm Mtg Tr CMBS Ser 2004-C2 Cl F		03/11/2014	Paydown		1,215,344	1,215,344	1,221,349	1,214,902		442		442		1,215,344				13,686	03/15/2036	1FM
52108H-ZY-3	LB-UBS Comm Mtg Tr CMBS Ser 2004-C2 Cl A		02/11/2014	Paydown		561,433	561,433	591,785	562,425		(992)		(992)		561,433				2,600	03/15/2036	1FM
52465F-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		03/10/2014	Redemption	100.0000	27,386	27,386	29,699	28,138		(752)		(752)		27,386				283	04/10/2017	1
52467B-BC-8	Legg Mason Mtg Cap Corp CTL Ser 2003 Cl		03/15/2014	Paydown		40,813	40,813	44,889	42,235		(1,423)		(1,423)		40,813				559	11/15/2018	2
52518R-CO-6	Lehman Structured Sec Corp RMBS Ser 2005		03/26/2014	Paydown		45,873	45,873	45,873	45,873		23,437		23,437		45,873				31	09/26/2045	1FM
55265K-F6-1	Master Asset Sec Tr RMBS Ser 2003-7 Cl 4		03/01/2014	Paydown		33,780	33,780	31,879	32,886		893		893		33,780				248	09/25/2033	1FM
55265K-Q3-6	Master Asset Sec Tr RMBS Ser 2003-9 Cl 2		03/01/2014	Paydown		107,269	107,269	104,537	105,660		1,610		1,610		107,269				980	10/25/2033	1FM
576434-A2-0	Master Asset Securitization Tr RMBS Ser		03/01/2014	Paydown		95,905	95,905	96,864	96,505		(600)		(600)		95,905				988	03/25/2035	3FM
576434-J5-4	Master Asset Securitization Tr RMBS Ser		03/01/2014	Paydown		20,677	20,677	21,045	20,774		(97)		(97)		20,677				164	03/25/2035	1FM
576434-N2-6	Master Asset Securitization Tr RMBS Ser		03/01/2014	Paydown		25,635	25,635	25,204	25,292		1		1		25,292		342	342	288	04/25/2035	1FM
576434-UH-5	Master Asset Securitization Tr RMBS Ser		03/01/2014	Paydown		26,382	26,382	26,382	26,382						26,382				184	08/25/2034	1FM
576434-WD-2	Master Asset Securitization Tr RMBS Ser		03/01/2014	Paydown		28,744	28,744	28,969	28,717		27		27		28,744				280	09/25/2034	1FM
57643M-JM-7	Master Asset Securitization Tr RMBS Ser		03/01/2014	Paydown		263,282	263,282	258,345	259,929		3,353		3,353		263,282				1,463	12/25/2034	1FM
585055-AP-1	Medtronic Inc Sr Nt 4.500% 03/15/14		03/15/2014	Maturity		11,200,000	11,200,000	11,981,435	11,238,045		(38,045)		(38,045)		11,200,000				252,000	03/15/2014	1FE
589929-XZ-6	Merrill Lynch Mtg Investors RMBS Ser 200		03/01/2014	Paydown		43,103	43,103	43,086	43,086		(9)		(9)		43,077		26	26	589	09/25/2032	1FM
59549W-AB-9	Mid State Tr ABS Ser 11 Cl M1 5.598% 0		03/15/2014	Paydown		13,391	13,391	13,391	13,391						13,391				109	07/15/2038	2AM
598326-AE-5	Midwest Ind Trans Sys Opr Inc Sr Nt 4		01/16/2014	Various		1,142,857	1,142,857	1,142,857	1,142,857						1,142,857				25,657	01/16/2014	1Z
61745M-VC-4	Morgan Stanley Cap I CMBS Ser 2004-T13 C		02/01/2014	Paydown		484,020	484,020	486,555	483,265		755		755		484,020				2,668	09/13/2045	1FM
63080H-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		03/15/2014	Call	100.0000	65,497	65,497	65,497	65,497						65,497				579	09/15/2028	1
63651P-AA-2	National Inst Health Twinbrook CTL B Bid		03/15/2014	Redemption	100.0000	25,153	25,153	25,153	25,153						25,153				246	01/15/2019	1
636930-AA-7	NIH 5635 Fishers Place CTL 5.330% 03/1		03/15/2014	Paydown		4,193,883	4,193,883	4,193,883	4,193,883						4,193,883				55,533	03/15/2014	1
64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2		03/01/2014	Paydown		126,892	126,892	126,864	126,674		218		218		126,892				972	11/25/2033	1FM
652482-CL-2	News America Inc Sr Nt 5.400% 10/01/43		01/23/2014	Tax Free Exchange		5,048,550	5,000,000	5,048,550	5,048,550						5,048,550				84,750	10/01/2043	2FE
653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		03/15/2014	Redemption	100.0000	25,910	25,910	25,910	25,910		.1		.1		25,910				263	05/15/2023	1
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		03/01/2014	Paydown		36,818	36,818	36,817	36,736		82		82		36,818				227	03/25/2034	1FM
65535V-DC-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2		03/01/2014	Paydown		29,776	29,776	29,541	29,616		160		160		29,776				264	07/25/2034	2FM
65535V-GH-5	Nomura Asset Sec Corp RMBS Ser 2004-AP3		03/01/2014	Paydown		92,566	92,566	92,564	92,352		213		213		92,566				561	10/25/2034	1FM
66989H-AG-3	Novartis Capital Corp Nt 3.400% 05/06/		02/19/2014	Seaport Group		7,962,000	8,000,000	7,942,960			28		28		7,942,960		19,012	19,012	2,267	05/06/2024	1FE
66989H-AH-1	Novartis Capital Corp Nt 4.400% 05/06/		02/25/2014	Morgan Stanley & Co Inc		9,949,200	10,000,000	9,919,600							9,919,600		29,600	29,600	8,556	05/06/2044	1FE
73316P-AF-7	Popular ABS Mtg Pass Thru Tr RMBS Ser 20		03/01/2014	Paydown		102,804	102,804	102,802	102,498		307		307		102,804				923	09/25/2034	1FM
742741-AA-9	Procter & Gamble ESOP Deb Ser A 9.360%		01/01/2014	Redemption	100.0000	157,000	157,000	206,827	192,771		(35,771)		(35,771)		157,000				7,348	01/01/2021	1FE
743917-BE-4	Prudential Ins Co of America CMBS Ser 19		03/01/2014	Paydown		87	87	91	87		1		(1)		87				2	12/01/2015	6*
74922P-AC-8	Residential Accredit Loans Inc RMBS Ser		03/25/2014	Paydown		33,762	38,276	25,611	25,611						25,611		8,151	8,151	18	02/25/2037	1FM
755920-AG-0	Receipts on Corp Sec Tr ABS Coll Tr Ser		02/01/2014	Redemption	100.0000	269,122	269,122	298,781	277,240		(8,119)		(8,119)		269,122				8,746	08/01/2017	3AM
760985-M9-9	Residential Asset Mtg Prod Inc RMBS Ser		03/01/2014	Paydown		53,922	53,922	53,922	53,807		115		115		53,922				474	01/25/2034	1FM
760985-US-8	Residential Asset Mtg Prod Inc RMBS Ser		03/01/2014	Paydown		80,048	80,048	73,792	77,131		2,917		2,917		80,048				503	03/25/2033	1FM
760985-UX-7	Residential Asset Mtg Prod Inc RMBS Ser		03/01/2014	Paydown		72,154	72,154	68,986	71,715		439		439		72,154				640	05/25/2033	1FM
760985-ZF-1	Residential Asset Mtg Prod Inc RMBS Ser		03/01/2014	Paydown		60,989	60,989	60,987	60,891		98		98		60,989				486	09/25/2033	1FM
76110H-EU-9	Residential Accredit Loans Inc RMBS Ser		03/01/2014	Paydown		100,719	100,719	100,152	100,214		505		505		100,719				913	06/25/2033	1FM
76110H-MC-7	Residential Asset Sec Corp RMBS Ser 2001		03/01/2014	Paydown		41,668	41,668	41,660	41,593		75		75		41,668				425	09/25/2031	1FM
76112B-SN-1	Residential Asset Mtg Products RMBS Ser		03/01/2014	Paydown		27,875	27,875	26,559	27,405		469		469		27,875				237	09/25/2034	1FM
76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A		03/01/2014	Paydown		8,582	10,700	9,746	9,746						9,746		(1,165)	(1,165)	91	05/25/2037	3FM
78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2		03/01/2014	Redemption	100.0000	19,356	19,356	20,240	19,864		(508)		(508)		19,356				228	11/01/2026	2
805564-HJ-3	Saxon Asset Securities Tr RMBS Ser 2000-		03/01/2014	Paydown		25,612	25,612	26,056	25,504		108		108		25,612				299	01/25/2032	1FM
805564-PB-1	Saxon Asset Securities Tr RMBS Ser 2003-		03/01/2014	Paydown		53,309	53,309	53,309	53,309						53,309				405	12/25/2033	1FM
80689H-AY-2	Schneider National Leasing Inc Sr Nt 5		02/02/2014	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				54,400	02/02/2014	2
81441P-BZ-3	Security Natl Mtg Loan Tr RMBS Ser 2004-		03/01/2014	Paydown		42,956	42,956	42,956	42,956						42,956				438	11/25/2034	1FM
84474H-AA-8	Southwest Airlines Co ABS PTC Ser 1998-A		01/02/2014	Redemption	100.0000	189,674	189,674	204,373	194,099		(4,425)		(4,425)		189,674				6,193	07/02/2019	2FE

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STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
85231C-AA-3	St Louis Fed Office Bldg Tr CTL GSA Gtd		01/15/2014	Redemption 100.0000		91,652	91,652	91,652	91,652						91,652				3,167	01/15/2019	1	
863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004		03/01/2014	Paydown		20,448	20,448	20,623	20,510		(6)		(6)		20,504		(56)	(56)		120	10/25/2034	1FM
86358R-5X-1	Amortizing Residential Coll Tr RMBS Ser		03/25/2014	Paydown		422,312	422,312	391,101	391,364		30,948		30,948		422,312				649	08/25/2032	1FE	
86359A-QK-2	Structured Asset Sec Corp RMBS Ser 2003		03/01/2014	Paydown		7,989	7,989	7,984	7,977		12		12		7,989				85	04/25/2033	1FM	
86359B-ZG-9	Structured Asset Sec Corp RMBS Ser 2004		03/01/2014	Paydown		113,853	113,853	113,818	113,569		284		284		113,853				858	09/25/2034	1FM	
86359B-ZS-3	Structured Asset Sec Corp RMBS Ser 2004		03/01/2014	Paydown		110,821	112,414	111,846	112,414		(1,025)		(1,025)		110,821				1,249	09/25/2034	2FM	
86359D-FQ-5	Structured Asset Sec Corp RMBS Ser 2005		03/01/2014	Paydown		122,895	122,895	124,220	123,752		(857)		(857)		122,895				1,945	06/25/2035	3FM	
86359D-GQ-4	Structured Asset Sec Corp RMBS Ser 2005		03/01/2014	Paydown		36,480	36,480	36,587	36,423		57		57		36,480				289	12/25/2034	1FM	
86765B-AF-6	Sunoco Logistics Ptnrs Op LP Nt 8.750%		02/15/2014	Maturity		9,000,000	9,000,000	8,999,550	8,999,999		1		1		9,000,000				393,750	02/15/2014	2FE	
88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		03/30/2014	Redemption 100.0000		28,107	28,107	28,107	28,107						28,107				430	03/30/2023	2	
90781#-AH-5	Union Pacific RR ABS PTC Ser 2009-2 4.		02/27/2014	Redemption 100.0000		1,383,861	1,383,861	1,383,861	1,383,861						1,383,861				28,300	08/27/2017	1	
907818-DC-9	Union Pacific Corp Sr Nt 5.125% 02/15/		02/15/2014	Maturity		22,000,000	22,000,000	23,597,508	22,048,479		(48,479)		(48,479)		22,000,000				563,750	02/15/2014	2FE	
90783R-AA-2	Union Pacific RR PTC Ser 2002-1 6.061%		01/17/2014	Redemption 100.0000		539,515	539,515	621,559	609,941		(70,426)		(70,426)		539,515				16,350	01/17/2022	1FE	
91737#-AA-3	United States Govt SS Ls FinTr CTL GSA G		03/15/2014	Redemption 100.0000		97,455	97,455	97,134	97,329		126		126		97,455				765	11/15/2018	1	
91740#-AA-8	United States of America BIA-2 CTL Alber		03/15/2014	Redemption 100.0000		9,346	9,346	9,346	9,346						9,346				90	10/15/2025	1	
91741#-AA-9	US Govt Ft Collins Tr GSA CTL APHS Ls		03/15/2014	Redemption 100.0000		45,821	45,821	45,821	45,821						45,821				413	12/15/2026	1	
91847#-AA-4	VA Evansville IN CTL Ls Fin Tr 4.950%		03/14/2014	Various		90,260	90,260	90,260	90,260						90,260				746	10/14/2031	1	
92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10		03/01/2014	Paydown		51,251	51,251	50,494	50,811		439		439		51,251				192	10/25/2033	1FM	
93934F-CM-2	Washington Mutual MSC Mtg PT RMBS Ser 20		03/01/2014	Paydown		12,124	12,793	12,897	12,865						12,864		(740)	(740)	126	10/25/2035	4FM	
94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWRA L		03/15/2014	Redemption 100.0000		7,667	7,667	8,028	7,927		(260)		(260)		7,667				94	05/15/2032	1	
94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		03/01/2014	Redemption 100.0000		15,179	15,179	15,179	15,179						15,179				168	11/01/2022	2	
94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		03/01/2014	Paydown		272,240	272,240	258,798	261,972		10,268		10,268		272,240				2,183	04/25/2036	1FM	
96106#-AE-9	Westmoreland Mining LLC Sr Sec Nt 8.02		03/31/2014	Redemption 100.0000		72,000	72,000	72,000	72,000						72,000				1,444	03/31/2018	3	
96928#-AC-7	William Blair CTL CTL PTC Ser 2004-1 7		03/25/2014	Redemption 100.0000		31,683	31,683	36,327	33,740		(2,057)		(2,057)		31,683				405	01/25/2023	2	
97180*-YY-8	Wilmington Tr Co ABS Lease Nt-Solvay Pol		01/14/2014	Redemption 100.0000		29,526	29,526	33,201	29,553		(27)		(27)		29,526				1,143	01/14/2014	2	
98149B-AK-7	World Kitchen LLC Term Ln Nt 1 5.500%		03/31/2014	Redemption 100.0000		7,839	7,839	7,800	7,800		39		39		7,839				108	04/02/2018	4FE	
136454-AA-3	Canadian Pacific Railway Co Deb Nt Ser 9		01/13/2014	Redemption 100.0000		1,061,366	1,061,366	1,302,859	1,062,544		(1,178)		(1,178)		1,061,366				79,390	01/13/2014	2FE	
77531Q-AD-0	Rogers Communications Inc Sec Nt 6.375		02/27/2014	Call 100.0000		6,030,000	6,030,000	6,188,728	6,035,779		(5,779)		(5,779)		6,030,000				187,935	03/01/2014	2FE	
25243Y-AN-9	Diageo Cap Plc Co Gtd Nt 7.375% 01/15/		01/15/2014	Maturity		7,400,000	7,400,000	8,979,982	7,408,337		(8,337)		(8,337)		7,400,000				272,875	01/15/2014	1FE	
86899H-AA-6	Novartis Co Gtd Nt 4.125% 02/10/14		02/10/2014	Maturity		13,000,000	13,000,000	13,278,210	13,006,751		(6,751)		(6,751)		13,000,000				268,125	02/10/2014	1FE	
74042C-AA-6	Preferred Term Sec Ltd ABS Sr Nt C1 A-1		03/21/2014	Paydown		112,925	112,925	76,648	78,142		34,784		34,784		112,925				326	03/22/2038	1AM	
74042J-AA-1	Preferred Term Sec Ltd ABS XXI Nt Ser A-		03/24/2014	Redemption 100.0000		132,561	132,561	132,561	132,561						132,561				199	03/22/2038	1FE	
922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1		02/10/2014	Paydown		50,148	50,148	24,828	24,828		25,320		25,320		50,148				697	02/10/2021	1AM	
92857W-AK-6	Vodafone Group PLC Sr Nt 5.750% 03/15/		03/26/2014	Call 110.0120		5,500,600	5,000,000	5,102,800	5,037,078		463,522		463,522		5,500,600				152,535	03/15/2016	1FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					144,031,701	143,716,972	147,688,038	125,463,065	20,331	662,760		683,091		144,023,163		8,534	8,534	3,102,842	XXX	XXX	
8399997	Total - Bonds - Part 4					148,146,990	147,832,261	151,852,959	129,584,649	20,331	637,817		658,148		148,138,452		8,534	8,534	3,137,966	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					148,146,990	147,832,261	151,852,959	129,584,649	20,331	637,817		658,148		148,138,452		8,534	8,534	3,137,966	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	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	

E05.4

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
9799997. Total - Common Stocks - Part 4							XXX														XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX														XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX														XXX	XXX
9999999 - Totals						148,146,990	XXX	151,852,959	129,584,649	20,331	637,817		658,148		148,138,452		8,534	8,534	3,137,966	XXX	XXX	

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

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0019999. Subtotal	Purchased Options - Hedging Effective - Call Options and Warrants													XXX							XXX	XXX	
0029999. Subtotal	Purchased Options - Hedging Effective - Put Options													XXX								XXX	XXX
0039999. Subtotal	Purchased Options - Hedging Effective - Caps													XXX								XXX	XXX
0049999. Subtotal	Purchased Options - Hedging Effective - Floors													XXX								XXX	XXX
0059999. Subtotal	Purchased Options - Hedging Effective - Collars													XXX								XXX	XXX
0069999. Subtotal	Purchased Options - Hedging Effective - Other													XXX								XXX	XXX
0079999. Subtotal	Purchased Options - Hedging Effective													XXX								XXX	XXX
Equity Basket Options CALL - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Morgan Stanley & Co International Ltd .. 4PQUHNSJPFQFNFB8653	02/04/2014	01/15/2015		16,451,399	1848.38		549,104		549,104		549,104						549,104	003	
Equity Basket Options CALL - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Citigroup Fin Products Inc MBNUM28PBD07JBLYG310	02/20/2014	02/23/2015		17,448,914	1838.63		706,430		706,430		706,430						706,430	003	
0089999. Subtotal	Purchased Options - Hedging Other - Call Options and Warrants										1,255,534		1,255,534	XXX	1,255,534						1,255,534	XXX	XXX
Equity Basket Options PUT - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Goldman Sachs Group FOR8UP27PHTHYVLBG30	03/19/2014	03/15/2015		11,854,081	1838.63		553,152		553,152		553,152						553,152	003	
0099999. Subtotal	Purchased Options - Hedging Other - Put Options										553,152		553,152	XXX	553,152						553,152	XXX	XXX
0109999. Subtotal	Purchased Options - Hedging Other - Caps													XXX								XXX	XXX
0119999. Subtotal	Purchased Options - Hedging Other - Floors													XXX								XXX	XXX
0129999. Subtotal	Purchased Options - Hedging Other - Collars													XXX								XXX	XXX
0139999. Subtotal	Purchased Options - Hedging Other - Other													XXX								XXX	XXX
0149999. Subtotal	Purchased Options - Hedging Other										1,808,686		1,808,686	XXX	1,808,686						1,808,686	XXX	XXX
0159999. Subtotal	Purchased Options - Replications - Call Options and Warrants													XXX								XXX	XXX
0169999. Subtotal	Purchased Options - Replications - Put Options													XXX								XXX	XXX
0179999. Subtotal	Purchased Options - Replications - Caps													XXX								XXX	XXX
0189999. Subtotal	Purchased Options - Replications - Floors													XXX								XXX	XXX
0199999. Subtotal	Purchased Options - Replications - Collars													XXX								XXX	XXX
0209999. Subtotal	Purchased Options - Replications - Other													XXX								XXX	XXX
0219999. Subtotal	Purchased Options - Replications													XXX								XXX	XXX
0229999. Subtotal	Purchased Options - Income Generation - Call Options and Warrants													XXX								XXX	XXX
0239999. Subtotal	Purchased Options - Income Generation - Put Options													XXX								XXX	XXX
0249999. Subtotal	Purchased Options - Income Generation - Caps													XXX								XXX	XXX
0259999. Subtotal	Purchased Options - Income Generation - Floors													XXX								XXX	XXX

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STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0269999	Subtotal - Purchased Options - Income Generation - Collars													XXX							XXX	XXX	
0279999	Subtotal - Purchased Options - Income Generation - Other													XXX								XXX	XXX
0289999	Subtotal - Purchased Options - Income Generation													XXX								XXX	XXX
0299999	Subtotal - Purchased Options - Other - Call Options and Warrants													XXX								XXX	XXX
0309999	Subtotal - Purchased Options - Other - Put Options													XXX								XXX	XXX
0319999	Subtotal - Purchased Options - Other - Caps													XXX								XXX	XXX
0329999	Subtotal - Purchased Options - Other - Floors													XXX								XXX	XXX
0339999	Subtotal - Purchased Options - Other - Collars													XXX								XXX	XXX
0349999	Subtotal - Purchased Options - Other - Other													XXX								XXX	XXX
0359999	Subtotal - Purchased Options - Other													XXX								XXX	XXX
0369999	Total Purchased Options - Call Options and Warrants										1,255,534		1,255,534	XXX	1,255,534					1,255,534		XXX	XXX
0379999	Total Purchased Options - Put Options										553,152		553,152	XXX	553,152					553,152		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										1,808,686		1,808,686	XXX	1,808,686					1,808,686		XXX	XXX
0439999	Subtotal - Written Options - Hedging Effective - Call Options and Warrants													XXX								XXX	XXX
0449999	Subtotal - Written Options - Hedging Effective - Put Options													XXX								XXX	XXX
0459999	Subtotal - Written Options - Hedging Effective - Caps													XXX								XXX	XXX
0469999	Subtotal - Written Options - Hedging Effective - Floors													XXX								XXX	XXX
0479999	Subtotal - Written Options - Hedging Effective - Collars													XXX								XXX	XXX
0489999	Subtotal - Written Options - Hedging Effective - Other													XXX								XXX	XXX
0499999	Subtotal - Written Options - Hedging Effective													XXX								XXX	XXX
0509999	Subtotal - Written Options - Hedging Other - Call Options and Warrants													XXX								XXX	XXX
0519999	Subtotal - Written Options - Hedging Other - Put Options													XXX								XXX	XXX
0529999	Subtotal - Written Options - Hedging Other - Caps													XXX								XXX	XXX
0539999	Subtotal - Written Options - Hedging Other - Floors													XXX								XXX	XXX
0549999	Subtotal - Written Options - Hedging Other - Collars													XXX								XXX	XXX
0559999	Subtotal - Written Options - Hedging Other - Other													XXX								XXX	XXX
0569999	Subtotal - Written Options - Hedging Other													XXX								XXX	XXX
0579999	Subtotal - Written Options - Replications - Call Options and Warrants													XXX								XXX	XXX
0589999	Subtotal - Written Options - Replications - Put Options													XXX								XXX	XXX

E06.1

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
059999	Subtotal - Written Options - Replications - Caps													XXX							XXX	XXX	
060999	Subtotal - Written Options - Replications - Floors													XXX								XXX	XXX
061999	Subtotal - Written Options - Replications - Collars													XXX								XXX	XXX
062999	Subtotal - Written Options - Replications - Other													XXX								XXX	XXX
063999	Subtotal - Written Options - Replications													XXX								XXX	XXX
064999	Subtotal - Written Options - Income Generation - Call Options and Warrants													XXX								XXX	XXX
065999	Subtotal - Written Options - Income Generation - Put Options													XXX								XXX	XXX
066999	Subtotal - Written Options - Income Generation - Caps													XXX								XXX	XXX
067999	Subtotal - Written Options - Income Generation - Floors													XXX								XXX	XXX
068999	Subtotal - Written Options - Income Generation - Collars													XXX								XXX	XXX
069999	Subtotal - Written Options - Income Generation - Other													XXX								XXX	XXX
070999	Subtotal - Written Options - Income Generation													XXX								XXX	XXX
071999	Subtotal - Written Options - Other - Call Options and Warrants													XXX								XXX	XXX
072999	Subtotal - Written Options - Other - Put Options													XXX								XXX	XXX
073999	Subtotal - Written Options - Other - Caps													XXX								XXX	XXX
074999	Subtotal - Written Options - Other - Floors													XXX								XXX	XXX
075999	Subtotal - Written Options - Other - Collars													XXX								XXX	XXX
076999	Subtotal - Written Options - Other - Other													XXX								XXX	XXX
077999	Subtotal - Written Options - Other													XXX								XXX	XXX
078999	Total Written Options - Call Options and Warrants													XXX								XXX	XXX
079999	Total Written Options - Put Options													XXX								XXX	XXX
080999	Total Written Options - Caps													XXX								XXX	XXX
081999	Total Written Options - Floors													XXX								XXX	XXX
082999	Total Written Options - Collars													XXX								XXX	XXX
083999	Total Written Options - Other													XXX								XXX	XXX
084999	Total Written Options													XXX								XXX	XXX
	Pay Floating USD																						
	Receive Fixed USD	AFS Bond -- 02582JDE7		Credit Suisse Intl					4.925 USD			35.748			133.636								
	Interest Rate Swap	D 1-1 Interest		E58DKGMLJYYJLN8C3868	03/18/2005	03/15/2015		3,000,000	(USDL1BBBA1M)													100/100	
085999	Subtotal - Swaps - Hedging Effective - Interest Rate											35.748		XXX	133.636						14.668	XXX	XXX
086999	Subtotal - Swaps - Hedging Effective - Credit Default													XXX								XXX	XXX
087999	Subtotal - Swaps - Hedging Effective - Foreign Exchange													XXX								XXX	XXX
088999	Subtotal - Swaps - Hedging Effective - Total Return													XXX								XXX	XXX
089999	Subtotal - Swaps - Hedging Effective - Other													XXX								XXX	XXX

E06.2

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0909999	Subtotal - Swaps - Hedging Effective											35,748		XXX	133,636					14,668	XXX	XXX	
0919999	Subtotal - Swaps - Hedging Other - Interest Rate													XXX								XXX	XXX
0929999	Subtotal - Swaps - Hedging Other - Credit Default													XXX								XXX	XXX
0939999	Subtotal - Swaps - Hedging Other - Foreign Exchange													XXX								XXX	XXX
0949999	Subtotal - Swaps - Hedging Other - Total Return													XXX								XXX	XXX
0959999	Subtotal - Swaps - Hedging Other - Other													XXX								XXX	XXX
0969999	Subtotal - Swaps - Hedging Other													XXX								XXX	XXX
0979999	Subtotal - Swaps - Replication - Interest Rate													XXX								XXX	XXX
0989999	Subtotal - Swaps - Replication - Credit Default													XXX								XXX	XXX
0999999	Subtotal - Swaps - Replication - Foreign Exchange													XXX								XXX	XXX
1009999	Subtotal - Swaps - Replication - Total Return													XXX								XXX	XXX
1019999	Subtotal - Swaps - Replication - Other													XXX								XXX	XXX
1029999	Subtotal - Swaps - Replication													XXX								XXX	XXX
1039999	Subtotal - Swaps - Income Generation - Interest Rate													XXX								XXX	XXX
1049999	Subtotal - Swaps - Income Generation - Credit Default													XXX								XXX	XXX
1059999	Subtotal - Swaps - Income Generation - Foreign Exchange													XXX								XXX	XXX
1069999	Subtotal - Swaps - Income Generation - Total Return													XXX								XXX	XXX
1079999	Subtotal - Swaps - Income Generation - Other													XXX								XXX	XXX
1089999	Subtotal - Swaps - Income Generation													XXX								XXX	XXX
1099999	Subtotal - Swaps - Other - Interest Rate													XXX								XXX	XXX
1109999	Subtotal - Swaps - Other - Credit Default													XXX								XXX	XXX
1119999	Subtotal - Swaps - Other - Foreign Exchange													XXX								XXX	XXX
1129999	Subtotal - Swaps - Other - Total Return													XXX								XXX	XXX
1139999	Subtotal - Swaps - Other - Other													XXX								XXX	XXX
1149999	Subtotal - Swaps - Other													XXX								XXX	XXX
1159999	Total Swaps - Interest Rate											35,748		XXX	133,636						14,668	XXX	XXX
1169999	Total Swaps - Credit Default													XXX								XXX	XXX
1179999	Total Swaps - Foreign Exchange													XXX								XXX	XXX
1189999	Total Swaps - Total Return													XXX								XXX	XXX
1199999	Total Swaps - Other													XXX								XXX	XXX
1209999	Total Swaps											35,748		XXX	133,636						14,668	XXX	XXX
1219999	Subtotal - Forwards - Hedging Effective													XXX								XXX	XXX

E06.3

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
1229999. Subtotal - Forwards - Hedging Other														XXX								XXX	XXX	
1239999. Subtotal - Forwards - Replication														XXX								XXX	XXX	
1249999. Subtotal - Forwards - Income Generation														XXX								XXX	XXX	
1259999. Subtotal - Forwards - Other														XXX								XXX	XXX	
1269999. Subtotal - Forwards														XXX								XXX	XXX	
1399999. Subtotal - Hedging Effective												35,748		XXX	133,636							14,668	XXX	XXX
1409999. Subtotal - Hedging Other											1,808,686		1,808,686	XXX	1,808,686							1,808,686	XXX	XXX
1419999. Subtotal - Replication														XXX								XXX	XXX	
1429999. Subtotal - Income Generation														XXX								XXX	XXX	
1439999. Subtotal - Other														XXX								XXX	XXX	
1449999 - Totals											1,808,686	35,748	1,808,686	XXX	1,942,321							1,823,353	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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			18	19	20	21	22				
														15	16	17									
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 for All Other Hedges	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		
0000ESM4	212	10,600	S&P 500 Mini Futures Contract	IULGB		Equity/Index	.06/15/2014	CME		1,859.1078	1,864.6000	150,520				58,217	58,217	780,184	003	50					
0000NQM4	136	2,720	NASDAQ 100 Mini Futures Contract	IULGB		Equity/Index	.06/15/2014	CME		3,689.1331	3,586.2500	63,240				(279,842)	(279,842)	500,496	003	20					
0000DM4	87	43,500	Dow Jones Industrial Average Mini Futures Contract	IULGB		Equity/Index	.06/15/2014	CBT		162.4854	163.7300	57,855				54,140	54,140	320,170	003	500					
1289999. Subtotal - Long Futures - Hedging Other																			271,615		(167,485)	(167,485)	1,600,850	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																			271,615		(167,485)	(167,485)	1,600,850	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																			271,615		(167,485)	(167,485)	1,600,850	XXX	XXX
1419999. Subtotal - Replication																								XXX	XXX
1429999. Subtotal - Income Generation																								XXX	XXX
1439999. Subtotal - Other																								XXX	XXX
1449999 - Totals																			271,615		(167,485)	(167,485)	1,600,850	XXX	XXX

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS	1,757,300	(156,450)	1,600,850
Total Net Cash Deposits	1,757,300	(156,450)	1,600,850

(a) Code	Description of Hedged Risk(s)
003	Hedges the equity risk of a liability

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

STATEMENT AS OF MARCH 31, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	1,600,850		1,600,850	1,600,850		1,600,850	1,600,850	1,600,850
Credit Suisse Intl E58DKGMJYYJLNBC3868	Y	Y	207,000				133,636			14,668	
Morgan Stanley & Co International Ltd 4POLH3JPF6NF3B8653	Y	Y	540,000	549,104		9,104	549,104		9,104	549,104	549,104
Citigroup Fin Products Inc MBNUM2BPBD07JBLYG310	Y	Y	670,000	706,430		36,430	706,430		36,430	706,430	706,430
Goldman Sachs Group FORBUP27PHTHYVLBN30	Y	Y	495,000	553,152		58,152	553,152		58,152	553,152	553,152
0299999. Total NAIC 1 Designation			1,912,000	1,808,686		103,686	1,942,321		103,686	1,823,353	1,808,686
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			1,912,000	3,409,536		1,704,536	3,543,171		1,704,536	3,424,203	3,409,536

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds					XXX
1099999	Total - All Other Government Bonds					XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX
3199999	Total - U.S. Special Revenues Bonds					XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
6199999	Total - Issuer Obligations					XXX
6299999	Total - Residential Mortgage-Backed Securities					XXX
6399999	Total - Commercial Mortgage-Backed Securities					XXX
6499999	Total - Other Loan-Backed and Structured Securities					XXX
6599999	Total Bonds					XXX
7099999	Total - Preferred Stocks					XXX
7599999	Total - Common Stocks					XXX
7699999	Total - Preferred and Common Stocks					XXX
	Overnight Repos			16,524,594	16,524,594	.04/01/2014
8999999	Total - Short-Term Invested Assets (Schedule DA type)			16,524,594	16,524,594	XXX
9999999	Totals			16,524,594	16,524,594	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$(647,849) Book/Adjusted Carrying Value \$(647,849)
- Average balance for the year to date Fair Value \$18,809,686 Book/Adjusted Carrying Value \$18,809,686
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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 \$ |

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

N O N E