

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2014  
OF THE CONDITION AND AFFAIRS OF THE

## Nationwide Life and Annuity Insurance Company

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

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

Country of Domicile \_\_\_\_\_ United States of America

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

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

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

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

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

Internet Website Address \_\_\_\_\_ www.nationwide.com

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

## OFFICERS

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

## OTHER

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

## DIRECTORS OR TRUSTEES

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

State of \_\_\_\_\_ Ohio \_\_\_\_\_ SS: \_\_\_\_\_  
County of \_\_\_\_\_ Franklin \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kirt Alan Walker  
President & COORobert William Horner, III  
VP - Corp Governance & SecretaryDavid Patrick LaPaul  
Sr VP & TreasurerSubscribed and sworn to before me this  
31 day of July, 2014

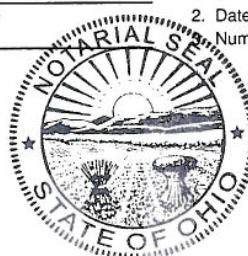
a. Is this an original filing? .....  
b. If no,

Yes [ X ] No [ ]

1. State the amendment number.....

2. Date filed .....

Number of pages attached.....



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

## STATEMENT AS OF JUNE 30, 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 .....	4,965,516,204		4,965,516,204	4,607,018,081
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	554,891,098		554,891,098	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 (\$ ..... 21,669 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... 5,956,903) .....	5,978,570		5,978,570	1,581,716
6. Contract loans (including \$ ..... premium notes) .....	41,011,884	13,735	40,998,149	37,357,934
7. Derivatives .....	5,801,503		5,801,503	
8. Other invested assets .....	65,930,922		65,930,922	64,701,095
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....	10,792,000		10,792,000	17,172,443
11. Aggregate write-ins for invested assets .....	2,104,675		2,104,675	2,379,166
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,652,026,856	13,735	5,652,013,121	5,268,314,126
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	61,572,077		61,572,077	57,590,721
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	7,773,446	5,975,475	1,797,971	1,674,270
15.3 Accrued retrospective premiums .....	20,720,283		20,720,283	17,594,542
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,024,388		9,024,388	7,336,290
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	4,126,176		4,126,176	9,942,505
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	40,437,847		40,437,847	
18.2 Net deferred tax asset .....	62,525,938	58,938,292	3,587,646	1,776,527
19. Guaranty funds receivable or on deposit .....	581,980		581,980	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 .....	52,867		52,867	187,087,233
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	16,908,260	4,501,503	12,406,757	14,082,730
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	5,875,750,118	69,429,005	5,806,321,113	5,565,740,224
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,370,879,540		1,370,879,540	1,335,819,934
28. Total (Lines 26 and 27) .....	7,246,629,658	69,429,005	7,177,200,653	6,901,560,158
<b>DETAILS OF WRITE-INS</b>				
1101. Other invested assets receivable .....	911,000		911,000	461,000
1102. Derivative collateral and receivables .....	1,193,675		1,193,675	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) .....	2,104,675		2,104,675	2,379,166
2501. Accrued Fees and Other Assets .....	12,457,791	.51,034	12,406,757	14,082,730
2502. Deferred Software Costs .....	4,450,469	4,450,469		
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	16,908,260	4,501,503	12,406,757	14,082,730
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....				

STATEMENT AS OF JUNE 30, 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 \$ ..... 4,505,071,294 less \$ ..... included in Line 6.3 (including \$ ..... 2,717,656,795 Modco Reserve) .....	4,505,071,294	4,334,191,768
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	18,176,246	18,113,272
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	18,176,246	18,113,272
4. Contract claims:		
4.1 Life .....	16,789,422	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) .....	1,014,703	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 .....	1,305,523	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 \$ ..... 25,761 assumed and \$ ..... 8,991,558 ceded .....	9,017,319	13,994,745
9.4 Interest Maintenance Reserve .....	8,294,451	8,647,948
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 2,007,407 , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	2,007,407	4,043,363
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	1,980,460	1,914,835
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (97,707,567) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(94,541,844)	(86,705,489)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	2,636,914	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 .....	38,088	28,276
17. Amounts withheld or retained by company as agent or trustee .....	1,081,530	638,261
18. Amounts held for agents' account, including \$ ..... 51,048 agents' credit balances .....	51,048	51,007
19. Remittances and items not allocated .....	6,561,626	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 .....	48,117,763	46,012,057
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	662,367,684	622,174,626
24.04 Payable to parent, subsidiaries and affiliates .....	47,518,173	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 .....	37,642,542	211,501
24.10 Payable for securities lending .....	10,791,770	17,171,810
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	1,494,304	1,373,113
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	5,287,416,423	5,031,673,779
27. From Separate Accounts Statement .....	1,370,879,540	1,335,819,934
28. Total liabilities (Lines 26 and 27) .....	6,658,295,963	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) .....	(299,359,810)	(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) .....	516,264,690	531,426,445
38. Totals of Lines 29, 30 and 37 .....	518,904,690	534,066,445
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	7,177,200,653	6,901,560,158
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for escheat funds .....	1,494,304	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) .....	1,494,304	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) .....		

STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	398,260,431	(234,175,629)	84,303,661
2. Considerations for supplementary contracts with life contingencies	867,355	1,099,071	1,870,453
3. Net investment income	119,734,044	121,552,142	238,981,207
4. Amortization of Interest Maintenance Reserve (IMR)	441,674	636,147	1,141,541
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	20,614,199	89,788,220	112,287,087
7. Reserve adjustments on reinsurance ceded	(226,752,796)	(36,336,242)	(180,663,763)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	29,655,094	26,340,002	54,008,513
8.2 Charges and fees for deposit-type contracts	16,464,070	11,831,442	30,739,408
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	359,284,071	(19,264,847)	342,668,107
10. Death benefits	11,292,397	20,485,991	38,671,635
11. Matured endowments (excluding guaranteed annual pure endowments)	14,023	59,823	59,924
12. Annuity benefits	57,549,643	69,046,667	124,196,063
13. Disability benefits and benefits under accident and health contracts	.67,659	.61,042	.86,719
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	22,994,129	34,412,112	.57,635,757
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	770,487	1,133,990	2,041,629
18. Payments on supplementary contracts with life contingencies	774,221	754,989	1,696,392
19. Increase in aggregate reserves for life and accident and health contracts	168,827,960	(230,921,768)	(92,276,910)
20. Totals (Lines 10 to 19)	262,290,519	(104,967,154)	132,111,209
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	94,587,726	70,676,928	162,495,415
22. Commissions and expense allowances on reinsurance assumed	7,039	72,007	15,680
23. General insurance expenses	77,382,310	68,470,832	133,892,911
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,462,558	9,997,441	18,324,365
25. Increase in loading on deferred and uncollected premiums	(627,166)	(1,022,095)	1,096,333
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,818,302)	(32,497,302)	(36,323,215)
27. Aggregate write-ins for deductions	16,930,817	6,807,130	23,481,702
28. Totals (Lines 20 to 27)	457,215,501	17,537,787	435,094,400
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(97,931,430)	(36,802,634)	(92,426,293)
30. Dividends to policyholders	395,343	434,152	888,705
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(98,326,773)	(37,236,786)	(93,314,998)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(38,781,917)	(720,056)	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)	(59,544,856)	(36,516,730)	(106,328,264)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 842,600 (excluding taxes of \$ 47,480 transferred to the IMR)			
35. Net income (Line 33 plus Line 34)	2,597,011	1,580,864	2,985,335
	(56,947,845)	(34,935,866)	(103,342,929)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	534,066,445	310,995,146	310,995,146
37. Net income (Line 35)	(56,947,845)	(34,935,866)	(103,342,929)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (485,518)	328,152	69,355,205	74,001,161
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(874,040)	(99,466,552)	(59,906,132)
41. Change in nonadmitted assets	(60,903)	98,777,027	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	(2,105,707)	(13,770,516)	(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	(5,501,412)	133,298,761	128,092,444
54. Net change in capital and surplus for the year (Lines 37 through 53)	(15,161,755)	153,258,059	223,071,299
55. Capital and surplus, as of statement date (Lines 36 + 54)	518,904,690	464,253,205	534,066,445
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	16,464,070	11,831,442	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)	16,464,070	11,831,442	30,739,408
2701. Net investment earnings on funds withheld by ceding company	16,930,817	6,807,130	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)	16,930,817	6,807,130	23,481,702
5301. Adjustment to initial reinsurance, commission and expense allowance	(5,501,412)	133,298,761	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)	(5,501,412)	133,298,761	128,092,444

STATEMENT AS OF JUNE 30, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	395,784,143	(228,085,291)	85,675,893
2. Net investment income .....	123,368,265	120,007,204	246,678,545
3. Miscellaneous income .....	66,733,665	129,554,929	198,671,554
4. Total (Lines 1 to 3) .....	585,886,073	21,476,842	531,025,992
5. Benefit and loss related payments .....	326,994,834	183,210,681	411,168,124
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	3,018,053	(25,180,157)	(19,922,735)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	195,895,168	137,879,182	317,674,622
8. Dividends paid to policyholders .....	407,925	458,630	898,955
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	4,046,909	997,127	(15,931,862)
10. Total (Lines 5 through 9) .....	530,362,889	297,365,463	693,887,104
11. Net cash from operations (Line 4 minus Line 10) .....	55,523,184	(275,888,621)	(162,861,112)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	307,214,977	248,925,439	631,921,569
12.2 Stocks .....			194,885
12.3 Mortgage loans .....	56,962,137	87,850,633	150,867,505
12.4 Real estate .....			
12.5 Other invested assets .....		4,000,000	4,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	48,270,490	5,077,082	6,279,510
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	412,447,604	345,853,154	793,263,469
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	675,934,857	547,261,115	954,608,521
13.2 Stocks .....			26,761
13.3 Mortgage loans .....	73,130,000	17,000,000	163,095,000
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	5,801,503	1,637,500	14,846,373
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	754,866,360	565,898,615	1,132,576,655
14. Net increase (or decrease) in contract loans and premium notes .....	3,636,372	3,248,355	6,740,290
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(346,055,128)	(223,293,816)	(346,053,476)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	62,974	1,565,010	786,043
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	244,865,824	467,946,406	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) .....	294,928,798	469,511,416	482,521,670
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	4,396,854	(29,671,021)	(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) .....	5,978,570	(1,696,387)	1,581,716

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

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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			
2. Ordinary life insurance .....	405,157,775	320,183,986	718,891,134
3. Ordinary individual annuities .....	135,819,968	166,957,865	258,787,494
4. Credit life (group and individual) .....			
5. Group life insurance .....			
6. Group annuities .....	328,183	741,485	1,037,238
7. A & H - group .....	25	1,494	2,506
8. A & H - credit (group and individual) .....			
9. A & H - other .....	24,295	449	1,956
10. Aggregate of all other lines of business .....			
11. Subtotal .....	541,330,247	487,885,279	978,720,328
12. Deposit-type contracts .....			
13. Total .....	541,330,247	487,885,279	978,720,328
<b>DETAILS OF WRITE-INS</b>			
1001. .....			
1002. .....			
1003. .....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above) .....			

STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

(1) Summary of Significant Accounting Policies

A. Accounting Practices

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

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the Department for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company has no statutory accounting practices that differ from NAIC SAP.

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 June 30, 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		Prior year ended	
		2014		2013	
<b><u>Net Income</u></b>					
Net Income	OH	\$ (56,947,845)		\$ (103,342,929)	
Prescribed Practices: NONE	OH	-		-	
Permitted Practices: NONE	OH	-		-	
Net Income, NAIC SAP		<u>\$ (56,947,845)</u>		<u>\$ (103,342,929)</u>	
<b><u>Surplus</u></b>					
Statutory Capital and Surplus	OH	\$ 518,904,689		\$ 534,066,445	
Prescribed Practices: NONE	OH	-		-	
Permitted Practices:					
NONE	OH	-		-	
Subsidiary valuation	VT	<u>66,000,000</u>		<u>66,000,000</u>	
Statutory Capital and Surplus, NAIC SAP		<u>\$ 452,904,689</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 JUNE 30, 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 June 30, 2014

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (815,529)
2. 12 Months or Longer	<u>\$ (11,298,562)</u>

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

1. Less than 12 Months	\$ 25,920,209
2. 12 Months or Longer	<u>\$ 124,238,483</u>

(5) The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, 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 as of the date of each statement of financial position presented of that collateral and of the portion of that collateral that it has sold or repledged

\$ 10,792,000

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 JUNE 30, 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 litigations matters. Furthermore, it is often not possible to determine the ultimate outcomes of the pending regulatory investigations and legal proceedings or to provide reasonable ranges of potential losses with any degree of certainty. Some matters, including certain of those referred to below, are in very preliminary stages, and the Company does not have sufficient information to make an assessment of the plaintiffs' claims for liability or damages. In some of the cases seeking to be certified as class actions, the court has not yet decided whether a class will be certified or (in the event of certification) the size of the class and class period. In many of the cases, the plaintiffs are seeking undefined amounts of damages or other relief, including punitive damages and equitable remedies, which are difficult to quantify and cannot be defined based on the information currently available. The Company believes, however, that based on currently known information, the ultimate outcome of all pending legal and regulatory matters is not likely to have a material adverse effect on the Company's financial position. Nonetheless, given the large or indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, it is possible that such outcomes could materially affect the Company's financial position or results of operations in a particular quarter or annual period.

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

##### *Tax Matters*

The Company's federal income tax returns are routinely audited by the IRS. The Company provides for federal income taxes based on amounts the Company believes it ultimately will owe. Inherent in the provision for federal income taxes are estimates regarding the deductibility of certain items and the realization of certain tax credits. In the event the ultimate deductibility of certain items or the realization of certain tax credits differs from estimates, the Company may be required to change the provision for federal income taxes recorded in the statutory financial statements, which could be significant. Management has used best estimates to establish reserves for uncertain tax positions based on current facts and circumstances regarding tax exposure items where the ultimate deductibility is open to interpretation. Management believes its tax reserves reasonably provide for potential assessments that may result from IRS examinations and other tax-related matters for all open tax years.

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 and 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 JUNE 30, 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 including market, income and cost approaches.

The Company categorizes its financial assets and liabilities into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The Company categorizes financial assets and liabilities as follows:

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

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

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

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 JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

The following table summarizes assets and liabilities held at fair value as of June 30, 2014:

	As of June 30, 2014				
	Level 1	Level 2	Level 3	Total	
Assets at fair value					
Bonds:					
Industrial & miscellaneous	\$ -	\$ 566,744	\$ 526,062	\$ 1,092,806	
Total bonds	\$ -	\$ 566,744	\$ 526,062	\$ 1,092,806	
Assets at fair value:					
Common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets				5,801,503	5,801,503
Separate account assets <sup>1</sup>	1,370,879,540				1,370,879,540
Total assets at fair value	\$ 1,370,879,540	\$ 566,744	\$ 6,327,565	\$ 1,377,773,849	

<sup>1</sup>The 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 six months ended June 30, 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 June 30, 2014
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 13,967	\$ 325,367	\$ -	\$ -	\$ 247,238	\$ 33,891	\$ -	\$ (100,468)	\$ 6,067	\$ 526,062
Total bonds	\$ 13,967	\$ 325,367	\$ -	\$ -	\$ 247,238	\$ 33,891	\$ -	\$ (100,468)	\$ 6,067	\$ 526,062
Assets at fair value:										
Common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets				1,957,197		3,844,306				5,801,503
Total assets at fair value	\$ 13,967	\$ 325,367	\$ -	\$ 1,957,197	\$ 247,238	\$ 3,878,197	\$ -	\$ (100,468)	\$ 6,067	\$ 6,327,565
Liabilities at fair value										
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The following table presents the rollforward of Level 3 assets and liabilities held at fair value during the three months ended June 30, 2014:

	Balance as of March 31, 2014	Transfers into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of June 30, 2014
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 23,643	\$ 435,054	\$ -	\$ -	\$ 147,956	\$ 13,654	\$ -	\$ (100,468)	\$ 6,223	\$ 526,062
Total bonds	\$ 23,643	\$ 435,054	\$ -	\$ -	\$ 147,956	\$ 13,654	\$ -	\$ (100,468)	\$ 6,223	\$ 526,062
Assets at fair value:										
Derivative assets	1,808,686	\$ -		1,799,209		2,193,608				5,801,503
Total assets at fair value	\$ 1,832,329	\$ 435,054	\$ -	\$ 1,799,209	\$ 147,956	\$ 2,207,262	\$ -	\$ (100,468)	\$ 6,223	\$ 6,327,565
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 June 30, 2014:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 5,286,416,662	\$ 4,964,423,398	\$ 121,345,866	\$ 5,065,183,330	\$ 99,887,466	\$ -
Common stocks	-	-	-	-	-	-
Mortgage loans	572,657,267	554,891,098	-	-	572,657,267	-
Short-term investments	5,956,903	5,956,903	-	5,956,903	-	-
Derivative assets	99,203	-	-	99,203	-	-
Policy loans	40,998,149	40,998,149	-	-	40,998,149	-
Securities lending collateral assets	10,792,000	10,792,000	-	10,792,000	-	-
Total assets	\$ 5,916,920,184	\$ 5,577,061,548	\$ 121,345,866	\$ 5,082,031,436	\$ 713,542,882	\$ -
Liabilities:						
Investment contracts	\$ 2,945,163,446	\$ 2,904,351,140	-	-	\$ 2,945,163,446	\$ -
Total Liabilities	\$ 2,945,163,446	\$ 2,904,351,140	\$ -	\$ -	\$ 2,945,163,446	\$ -

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.

## STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

- (21) Other Items  
No significant changes from prior year end.
- 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  
The Company does not have any accident and health insurance premiums that are subject to the Affordable Care Act risk sharing provisions.
- (22) Events Subsequent  
Subsequent events have been considered through August 12, 2014 for these statutory financial statements which are to be issued August 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 JUNE 30, 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..

STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

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

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

**INVESTMENT**

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 4,321,941	\$ 4,269,782
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 64,701,095	\$ 65,930,922
	\$ 69,023,036	\$ 70,200,704

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 JUNE 30, 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. ....	\$ ..... 10,792,000
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 10,792,000
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 10,791,770

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

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

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages .....	\$.....
1.12	Residential Mortgages .....	\$.....
1.13	Commercial Mortgages .....	\$..... 554,755,416
1.14	Total Mortgages in Good Standing .....	\$..... 554,755,416
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$..... 135,682
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) .....	\$..... 554,891,098
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 .....	269.085 %
2.2	A&H cost containment percent .....	%
2.3	A&H expense percent excluding cost containment expenses .....	3.634 %
3.1	Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ .....
3.3	Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....

STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

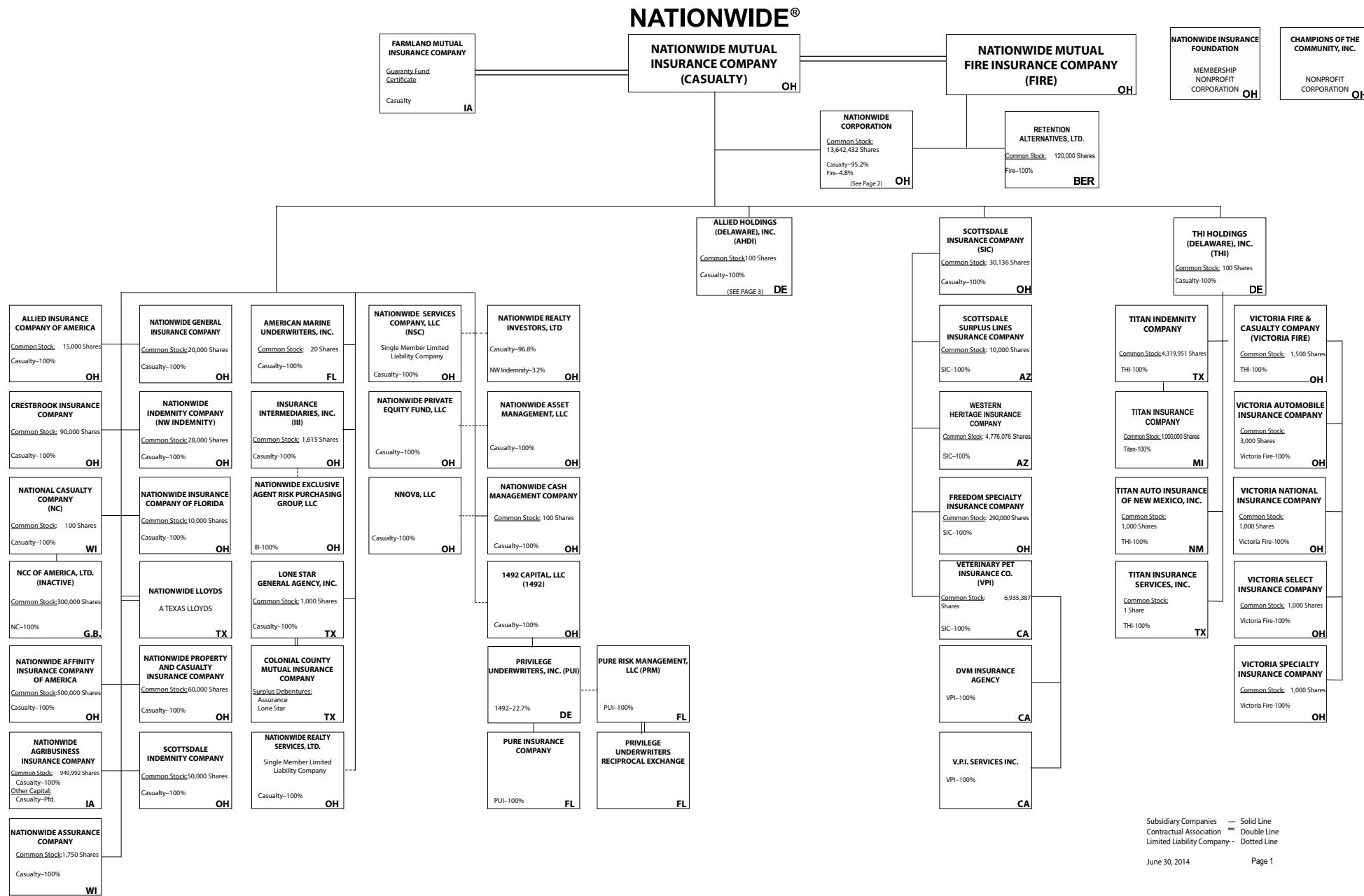
STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		2	3	4	5	6	7
Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	4,221,576		365	860,263	5,082,204	
2. Alaska	AK	355,162				355,162	
3. Arizona	AZ	5,914,703			5,415,014	11,329,717	
4. Arkansas	AR	2,395,796		349	1,478,828	3,874,973	
5. California	CA	61,506,349	(130,041)		9,033,436	70,409,744	
6. Colorado	CO	6,599,403	256,915	64	909,121	7,765,503	
7. Connecticut	CT	7,458,319			855,336	8,313,655	
8. Delaware	DE	4,322,521			642,024	4,964,545	
9. District of Columbia	DC	517,221			96,926	614,147	
10. Florida	FL	24,777,548	82,873	379	12,460,282	37,321,082	
11. Georgia	GA	9,178,008		796	8,220,765	17,399,569	
12. Hawaii	HI	6,913,888	188,242		6,106,372	13,208,502	
13. Idaho	ID	823,168	36,562	613	70,000	930,343	
14. Illinois	IL	14,479,628	268,740	1,443	3,839,469	18,589,280	
15. Indiana	IN	3,150,775			2,629,448	5,780,223	
16. Iowa	IA	1,984,024		617	890,553	2,875,194	
17. Kansas	KS	1,820,972			2,937,988	4,758,960	
18. Kentucky	KY	3,835,496		338	4,985,323	8,821,157	
19. Louisiana	LA	2,274,965		99	2,221,486	4,496,550	
20. Maine	ME	398,754			100,000	498,754	
21. Maryland	MD	12,144,453		1,167	6,752,359	18,897,979	
22. Massachusetts	MA	8,373,557		779	1,289,935	9,664,271	
23. Michigan	MI	19,126,998	43,316	185	5,343,983	24,514,482	
24. Minnesota	MN	4,962,114		101	334,176	5,296,391	
25. Mississippi	MS	2,314,945		460	110,277	2,425,682	
26. Missouri	MO	5,655,954	14,583		629,517	6,300,054	
27. Montana	MT	333,199			161,919	495,118	
28. Nebraska	NE	1,469,490		30	974,620	2,444,140	
29. Nevada	NV	2,368,568	42,717	863	170,122	2,582,270	
30. New Hampshire	NH	522,624			359,985	882,609	
31. New Jersey	NJ	20,716,566			1,410,639	22,127,205	
32. New Mexico	NM	421,446			611,112	1,032,558	
33. New York	NY	N. 319,535			265,119	584,654	
34. North Carolina	NC	24,395,077		1,893	1,279,898	25,676,868	
35. North Dakota	ND	913,034			900	913,934	
36. Ohio	OH	24,785,318	43,167	2,591	16,884,952	41,716,028	
37. Oklahoma	OK	1,717,552	273,352		749,121	2,740,025	
38. Oregon	OR	2,700,014			309,697	3,009,711	
39. Pennsylvania	PA	27,870,441	230,560	3,358	6,466,734	34,571,093	
40. Rhode Island	RI	1,369,336	41,626		177,044	1,588,006	
41. South Carolina	SC	7,120,185		441	2,958,609	10,079,235	
42. South Dakota	SD	1,655,954			205,190	1,861,144	
43. Tennessee	TN	11,037,865		607	6,235,654	17,274,126	
44. Texas	TX	25,871,024	42,507	4,521	10,893,579	36,811,631	
45. Utah	UT	3,039,284	40,562	426	21,987	3,102,259	
46. Vermont	VT	752,967		92	380,000	1,133,059	
47. Virginia	VA	15,986,362		917	422,458	16,409,737	
48. Washington	WA	6,358,541	84,946	500	1,128,940	7,572,927	
49. West Virginia	WV	2,999,150	107,725	287	2,063,656	5,170,818	
50. Wisconsin	WI	3,788,881	39,423	40	707,189	4,535,533	
51. Wyoming	WY	365,998			41,058	407,056	
52. American Samoa	AS	N. 3,937				3,937	
53. Guam	GU	N. 1,687				1,687	
54. Puerto Rico	PR	N. 1,561			1,344,310	1,345,871	
55. U.S. Virgin Islands	VI	N. 45,318				45,318	
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N. 21,052				21,052	
58. Aggregate Other Aliens	OT	XXX. 169,441			3,000	172,441	
59. Subtotal		(a) 50	404,627,704	1,707,775	24,321	134,440,373	540,800,173
90. Reporting entity contributions for employee benefits plans		XXX.					
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX.	277,206				277,206
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.	96,970				96,970
94. Aggregate or other amounts not allocable by State		XXX.					
95. Totals (Direct Business)		XXX.	405,001,880	1,707,775	24,321	134,440,373	541,174,349
96. Plus Reinsurance Assumed		XXX.	1,581				1,581
97. Totals (All Business)		XXX.	405,003,461	1,707,775	24,321	134,440,373	541,175,930
98. Less Reinsurance Ceded		XXX.	96,433,420	5,533		49,086,955	145,525,908
99. Totals (All Business) less Reinsurance Ceded		XXX	308,570,041	1,702,242	24,321	85,353,418	395,650,022
DETAILS OF WRITE-INS							
58001. Foreign - Other		XXX.	169,441			3,000	172,441
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	169,441			3,000	172,441
9401.		XXX.					
9402.		XXX.					
9403.		XXX.					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX.					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX					

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

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



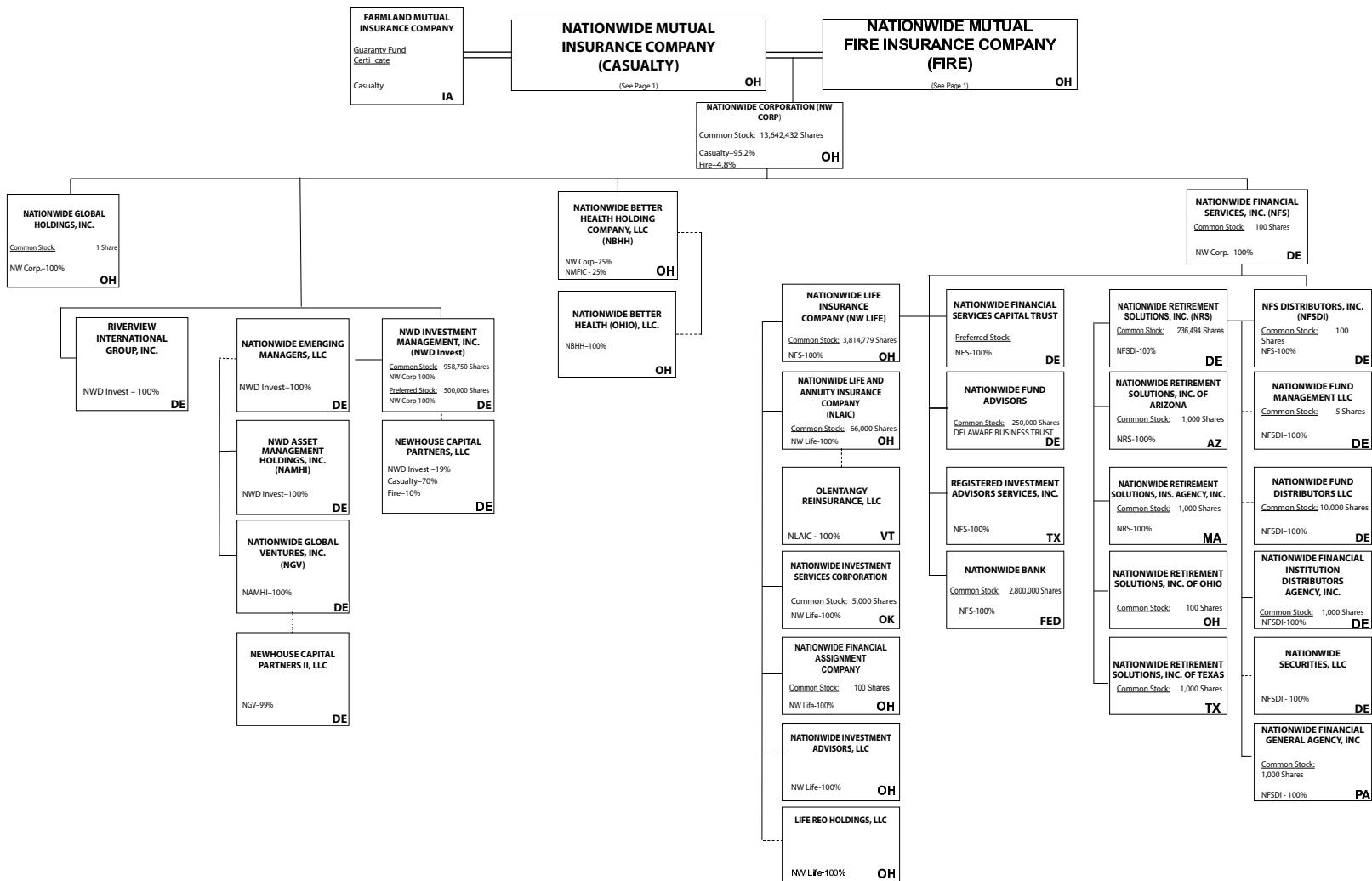
(Casualty/Fire subsidiaries)

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

June 30, 2014

Page 1

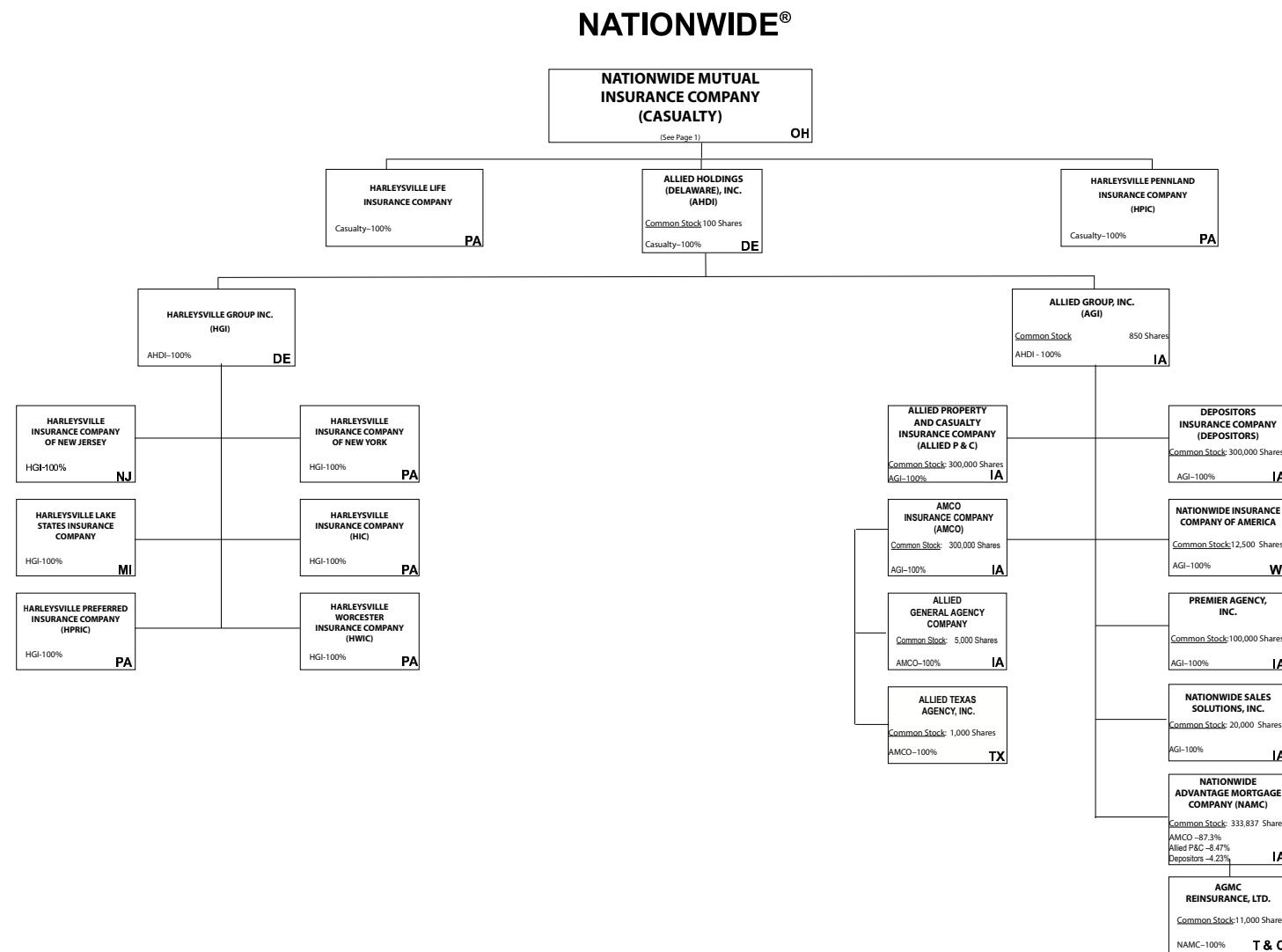
**NATIONWIDE®**



(Nationwide Corp. subsidiaries)

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

June 30, 2014



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

June 30, 2014

Page 3

(ALLIED/Harleysville subsidiaries)

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	31-1486309	4594954			101 N. Twentieth St, LLC		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	31-1733036	4594963			120 Acre Partners, LLC		..DE	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.95.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide	26-2451988	4288132			1492 Capital, LLC		..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-1347603	4594806			180 E. Broad Partners, LLC		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.33.33	Nationwide Mutual Insurance Company	1
..0140	Nationwide	31-1580283	4590835			400 West Nationwide Boulevard, LLC		..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	31-1580283	4591140			425 West Nationwide Boulevard, LLC		..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	31-1486309	4595009			44 Chestnut, LLC		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590497			775 Yard Street Restaurant, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590750			775 Yard Street, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590602			800 Bobcat Avenue, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4671499			800 Goodale Boulevard, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4671583			800 Rail Street, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4671789			800 Yard Street, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590778			805 Bobcat Avenue, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590611			845 Yard Street, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590787			850 Goodale Blvd., LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590714			895 W. Third Ave., LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	20-4939866	4590714			925 Burrell Avenue Acquisitions, LLC		..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	31-1680808	4594833			AD Investments, LLC		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.60.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide	31-1580283	4590992			ADTV, LLC		..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	52-2227314	42877247			AGMC Reinsurance, Ltd.		.TCA	.IA	Nationwide Advantage Mortgage Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	42-1011300	4287229			ALLIED General Agency Company		.IA	.IA	AMCO Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	42-0958655	1677548			ALLIED Group, Inc.		.IA	.IA	Allied Holdings (Delaware), Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	46-4628790	4613462			Allied Holdings (Delaware), Inc.		.DE	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10127	27-0114983	4288169		AllIED Insurance Company of America		..OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45279	42-1201931	4287144	AllIED Property and Casualty Insurance Company		.IA	.IA	AMCO Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1527863	4287238		ALLIED Texas Agency, Inc.		.TX	.IA	AMCO Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		19100	42-6054959	4287153	AMCO Insurance Company		.IA	.IA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		59-1031596	4288011		American Marine Underwriters, Inc.		.FL	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4595036		Anderson Meadows, LLC		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591177		Arena District CA I, LLC		..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		90-0280710			Arena District Owners Association		..OH	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
..0140	Nationwide		31-1580283	4591010		Arena Theatres, LLC		..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4595371		Artessa at Quarry Village, LLC		.TX	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
..0140	Nationwide		31-1184438	4594842		BCCS Investment Fund LLC		.DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1555487	4593658		Boulevard Inn Limited Liability Company		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.94.80	Nationwide Mutual Insurance Company	1
..0140	Nationwide			4595531		Broad Street Retail, LLC		.DE	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.60.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide			3730540		Brooke School Investment Fund, LLC		.DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1618232	4595241		CHP New Markets Investment Fund, LLC		.OH	.OTH	Nationwide Mutual Insurance Company	Limited partner /no control		.50.00	other non-Nationwide	1
..0140	Nationwide		20-1618232	4595045		CNRI-Cannonsport Condominium, LLC		..OH	.NIA	CNRI-Cannonsport, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1579973			CNRI-Cannonsport, LLC		..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	29262	74-1061659	4288057		Co-Investment Fund, LLC		.DE	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
..0140	Nationwide		04-3750770	4595951		COLHOC Limited Partnership		..OH	.NIA	NRI Limited Partnership	Ownership		.30.760	Other non-Nationwide	1
..0140	Nationwide					Colonial County Mutual Insurance Company		.TX	.OTH	Other non-Nationwide	contract			Other non-Nationwide	
..0140	Nationwide					Continental/North Shore I, L.P.		..OH	.NIA	Continental/NRI North Shore Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-0366090	3327212		Continental/North Shore II, L.P.		..OH	.NIA	Continental/NRI North Shore Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	

## STATEMENT AS OF JUNE 30, 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	
..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		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	3582909			Harleysville Group, Inc.	..DE	.NIA	Allied Holdings (Delaware), Inc.	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						Harleysville Lake States Insurance Company	..MI	.IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	14516	38-3198542	4442251			Harleysville Life Insurance Company	..PA	.IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	64327	23-1580983	4440659			Harleysville Pennland Insurance Company	..PA	.IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	40983	23-2612951	4442149			Harleysville Preferred Insurance Company	..PA	.IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	35896	23-2384978	4442288			Harleysville Worcester Insurance Company	..PA	.IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	26182	04-1989660	4442372			Hideaway Properties Corp.	..CA	.OTH	Nationwide Realty Investors, Ltd.	Ownership	.50.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide		32-0051216	4596903			Insurance Intermediaries, Inc.	..OH	.IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0871532	4288020			Jerome Village Company, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4097802			Jerome Village Master Property Owners Association	..OH	.OTH	Other non-Nationwide	Ownership		Other non-Nationwide	2
..0140	Nationwide			46-2956640			Jerome Village Residential Property Owners Association, Inc.	..OH	.OTH	Other non-Nationwide	Ownership		Other non-Nationwide	2
..0140	Nationwide		31-1486309	4590312			JV Developers, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			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			4614900			National Casualty Company of America, Ltd.	..GBR	.IA	National Casualty Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1154244	2889795			Nationwide Advantage Mortgage Company	..IA	.NIA	AMCO Insurance Company	Ownership	.87.300	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1154244	2889795			Nationwide Advantage Mortgage Company	..IA	.NIA	ALLIED Property & Casualty Insurance Company	Ownership	.8.470	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1154244	2889795			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	
..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	

## STATEMENT AS OF JUNE 30, 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		31-1578869	4288075			Nationwide Arena, LLC	..OH	.NIA	NRI Arena, Ltd.	Ownership		.90.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-8670712	4288114			Nationwide Asset Management, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10723	95-0639970	4288217			Nationwide Assurance Company	..WI	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1592130	2729677			Nationwide Bank	..OTH		Nationwide Financial Services, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		52-1776258	4286875			Nationwide Better Health (Ohio), LLC	..OH	.NIA	Nationwide Better Health Holding Company, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		11-3766032	4286428			Nationwide Better Health Holding Company, LLC	..OH	.NIA	Nationwide Corporation	Ownership		.75.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		11-3766032	4286428			Nationwide Better Health Holding Company, LLC	..OH	.NIA	Nationwide Mutual Fire Insurance Company	Ownership		.25.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1036287	4288123			Nationwide Cash Management Company	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-4416546	3828081			Nationwide Corporation	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.95.200	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	NWID Investment Management, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		05-0630007	4288048			Nationwide Exclusive Agent Risk Purchasing Group, LLC	..OH	.NIA	Insurance Intermediaries, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1667326	4286932			Nationwide Financial Assignment Company	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		23-2412039	4287087			Nationwide Financial General Agency, Inc.	..PA	.NIA	NFS Distributors, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1316276	4287069			Nationwide Financial Institution			Distributors Agency, Inc.	..DE	.NIA	NFS Distributors, Inc.	Ownership	
..0140	Nationwide		31-6554353	4286978			Distributors Agency, Inc.	..DE	.NIA	NFS Distributors, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486870	3828063			Nationwide Financial Services Capital Trust	..DE	.NIA	Nationwide Financial Services, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		52-6969857	4286996			Nationwide Financial Services, Inc.	..DE	.NIA	Nationwide Corporation	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1748721	42877050			Nationwide Fund Advisors	..DE	.NIA	Nationwide Financial Services, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0900518	4287041			Nationwide Fund Distributors LLC	..DE	.NIA	NFS Distributors, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		23760	31-4425763	4287957		Nationwide Fund Management LLC	..DE	.NIA	NFS Distributors, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1570938	4286398			Nationwide General Insurance Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		04-3732385	4286857			Nationwide Global Holdings, Inc.	..OH	.NIA	Nationwide Corporation	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10070	31-1399201	2839398			Nationwide Global Ventures, Inc.	..DE	.NIA	Nationwide Asset Management Holdings, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	25453	95-2130882	4287180			Nationwide Indemnity Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		10948	31-1613686	4287966		Nationwide Insurance Company of America	..WI	.IA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-6022301				Nationwide Insurance Company of Florida	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		41-2206199	4286950			Nationwide Insurance Foundation	..OH	.OTH	Other non-Nationwide				2	
..0140	Nationwide						Nationwide Investment Advisors, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Nationwide Investment Services Corporation	..OK	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		73-0988442	4286923			Nationwide Life and Annuity Insurance Company			Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	92657	31-1000740	2995098			Nationwide Life Insurance Company	..OH	.RE	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	66869	31-4156830	2819288			Nationwide Life Insurance Company	..OH	.UDP	Nationwide Financial Services, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		13-4212969	4596127			Nationwide Life Tax Credit Partners 2002-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other				
..0140	Nationwide		01-0749754	4595960			Nationwide Life Tax Credit Partners 2002-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other				
..0140	Nationwide		03-0498148	3262573			Nationwide Life Tax Credit Partners 2002-C, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other				
..0140	Nationwide		54-2113175	4596127			Nationwide Life Tax Credit Partners 2003-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other				
..0140	Nationwide		58-2672725	4596163			Nationwide Life Tax Credit Partners 2003-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other				

## STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..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	4596350 .....		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 .....		42110	75-1780981	4287984 .....	3779811 .....	..OH .....	.NIA .....	Nationwide Life Insurance Company .....	Other .....			Nationwide Mutual Insurance Company .....	2 .....
..0140	Nationwide .....					Nationwide Lloyds .....	..TX .....	.IA .....	n/a .....	contract .....			Nationwide Mutual Insurance Company .....	
..0140	Nationwide .....					Nationwide Mutual Capital I, LLC .....	..DE .....	.NIA .....	Nationwide Mutual Capital, LLC .....	Ownership .....	.100.000 .....		Nationwide Mutual Insurance Company .....	
..0140	Nationwide .....					Nationwide Mutual Capital, LLC .....	..OH .....	.NIA .....	Nationwide Mutual Insurance Company .....	Ownership .....	.100.000 .....		Nationwide Mutual Insurance Company .....	
..0140	Nationwide .....		23779	82-0549218	3828090 .....	Nationwide Mutual Fire Insurance Company .....	..OH .....	.OTH .....	Other non-Nationwide .....	n/a .....			Other non-Nationwide .....	
..0140	Nationwide .....		23787	31-4177100	3828072 .....	Nationwide Mutual Insurance Company .....	..OH .....	.UIP .....	Other non-Nationwide .....	n/a .....			Other non-Nationwide .....	

13.C3

## STATEMENT AS OF JUNE 30, 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		34-2012765	4288084			Nationwide Private Equity Fund, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	37877	31-0970750	4287993			Nationwide Property and Casualty Insurance Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership		.96.800	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	..OH	.N/A	Nationwide Indemnity Company	Ownership		.3.200	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590264			Nationwide Realty Management, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4288066			Nationwide Realty Services, Ltd.	..OH	.N/A	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	.N/A	NFS Distributors, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		86-0924069	4287108			Arizona	.AZ	.N/A	Nationwide Retirement Solutions, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1331479	4287126			Nationwide Retirement Solutions, Inc. of Ohio	..OH	.N/A	Nationwide Retirement Solutions, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		74-2200854	4287135			Nationwide Retirement Solutions, Inc. of Texas	.TX	.N/A	Nationwide Retirement Solutions, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1373380	4287210			Nationwide Sales Solutions, Inc.	.IA	.N/A	ALLIED Group, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		36-2434406	4287078			Nationwide Securities, LLC	..OH	.N/A	NFS Distributors, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-4177100	4288093			Nationwide Services Company, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-0743545	4564041			Nationwide Tax Credit Partners 2009-G, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Other			Nationwide Mutual Insurance Company	.2
..0140	Nationwide		27-0768791	4596891			Nationwide Tax Credit Partners 2009-H, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Other			Nationwide Mutual Insurance Company	.2
..0140	Nationwide		27-1362364	4596622			Nationwide Tax Credit Partners 2009-I, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Other			Nationwide Mutual Insurance Company	.2
..0140	Nationwide		46-1952215	4596566			Nationwide Tax Credit Partners 2013-A, LLC	..OH	.N/A	Nationwide Life Insurance Company	Other			Nationwide Mutual Insurance Company	.2
..0140	Nationwide		11-3651828	4588168			ND La Quinta Partners, LLC	.DE	.N/A	Nationwide Life Insurance Company	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	.DE	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.95.000	Nationwide Mutual Insurance Company	.1
..0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	.DE	.N/A	Nationwide Global Ventures, Inc.	Ownership		.80.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE	.N/A	Nationwide Global Ventures, Inc.	Ownership		.99.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE	.N/A	NWD Investment Management, Inc.	Ownership		.19.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE	.N/A	Nationwide Mutual Insurance Company	Ownership		.70.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	.DE	.N/A	Nationwide Mutual Fire Insurance Company	Ownership		.10.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1630871	4287032			NFS Distributors, Inc.	.DE	.N/A	Nationwide Financial Services, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	.DC	.N/A	Nationwide Life Insurance Company	Ownership		.49.990	Nationwide Mutual Insurance Company	
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	.DC	.N/A	Nationwide Assurance Company	Ownership		.25.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	.DC	.N/A	Nationwide Mutual Insurance Company	Ownership		.25.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3762545				NNOV8, LLC	.OH	.N/A	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	.N/A	NRI Equity Land Investments, LLC	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4083207	4590385			Northstar Commercial Development, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.50.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4083354	4594909			Northstar Residential Development, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.50.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4593630			NRI 12325 Copper Way, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594936			NRI 220 Schrock, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594794			NRI Arena, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594815			NRI Brookside, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4595027			NRI Builders, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594851			NRI Communities/Charlotte, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590246			NRI Communities/Harris Blvd., LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership		.100.000	Nationwide Mutual Insurance Company	

## STATEMENT AS OF JUNE 30, 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	4590282			NRI Cramer Creek, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590460			NRI Equity Land Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.80.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0212217	4590394			NRI Equity Tampa, LLC	..OH	.OTH	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590376			NRI Maxtown, LLC	..OH	.OTH	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		30-4939866	4590406			NRI Office Ventures, Ltd	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4596912			NRI Telecom, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590349			NRI-Rivulon, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
										Nationwide Property and Casualty Company					
..0140	Nationwide		45-3123274	4595438			NTCIF-2011 Georgia State Investor, LLC	..OH	.NIA		Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.50.00	Nationwide Mutual Insurance Company	
										Nationwide Mutual Fire Insurance Company					
..0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	..OH	.NIA		Ownership		.50.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4700627	4596716			NTOP 2011-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-0747898	4596752			NTOP 2011-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-0741029	4464703			NTOP 2012-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3309896	4586164			NTOP 2013-C, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4111078	4596743			NTOP 2014-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-1903919	4591421			NW REI, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3654078	4593621			NW Amesbury, LLC	..OH	.NIA	NE-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		36-4702264	4595054			NW Arvada, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2943666	4594860			NW Bandera, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5159092	4595063			NW Bayshore, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2451156	4594879			NW Bee Cave, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-0999932	4591681			NW Bencap, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3707480	4593612			NW Brooklyn, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3968244	4591757			NW Camelback, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-2724980	4591690			NW Cameron, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3674167	4590090			NW Cedar Springs, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3994437	4591663			NW Central Station, LLC	..OH	.NIA	NE-REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0901660	4505456			NW-CNC Coppell, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-2764819	4594888			NW Commerce Center, LLC	..DE	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		32-0359208	4595157			NW Corvallis, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591038			NWD 205 Vine, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591261			NWD 225 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591056			NWD 230 West, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590545			NWD 240 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590273			NWD 250 Brodbelt, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590554			NWD 265 Neil, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590518			NWD 275 Marconi, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590563			NWD 295 McConnell, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590509			NWD 300 Neil, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590572			NWD 300 Spring, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590527			NWD 355 McConnell, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590581			NWD 425 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590536			NWD 500 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591298			NWD Arena Crossing, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591083			NWD Arena District I, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591300			NWD Arena District II, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591113			NWD Arena District MM, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591319			NWD Arena District PW, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591131			NWD Arena District V, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	

## STATEMENT AS OF JUNE 30, 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		04-3679396	4286848			NWD Asset Management Holdings, Inc.	..DE	.NIA	NWD Investment Management, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591328			NWD Athletic Club, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1636299	4286594			NWD Investment Management, Inc.	..DE	.NIA	Nationwide Corporation	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4587965			NWD Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.80.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		90-0732898	4591430			NW-Dulles, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3267884	4595465			NW-Franklin Mills, LLC	..OH	.NIA	Life Reo Holdings, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-2647960	4591449			NW-Grapevine, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2997049	4591775			NW-Howell Mill, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4330384				NW-Hudnall, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5408178	4591458			NW-Kentwood Towne Center, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4857522				NW-Lawrence, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5314607	4593461			NW-Lovers Lane, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2457568	4591467			NW-Montrose, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-4630497	4593470			NW-Mueller II, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749848	4591476			NW-Northridge, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1089165	4593555			NW-Oakley Station, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3888719	4593603			NW-Park 288, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5388656	4591485			NW-Park Memorial, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2469044	4591494			NW-Portales, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5159117	4593573			NW-South Park, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		35-2427470	4591506			NW-Southline, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749587	4593582			NW-Taylor Farmer Jack, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1100378	4591524			NW-Triangle, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-5764783				NW-Tysons, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1077615	4593591			NW-West Ave., LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4992444				NW-Windcross, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0947092	4590479			OCH Company, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	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
										Nationwide Life and Annuity Insurance Company					
..0140	Nationwide	13999	27-1712056	4286914			Olentangy Reinsurance, LLC	..VT	.IA	Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4596462			OYS Fund, LLC	..DE	.OTH		Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4596480			Park 288 Industrial, LLC	..TX	.OTH		Investor member / no control		.95.000	other non-Nationwide	2
..0140	Nationwide		31-1486309	4590358			Perimeter A, Ltd.	..OH	.NIA		Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1677602	4590488			Pizzuti Properties, LLC	..OH	.NIA		Ownership		.65.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590291			Polaris A, Ltd.	..OH	.NIA		Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		39-1907217	4287201			Premier Agency, Inc.	..IA	.NIA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
	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.	..DE	.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
							Registered Investment Advisors Services, Inc.	..TX	.NIA						
..0140	Nationwide		75-2938844	4287005						Nationwide Financial Services, Inc.	Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		82-0549218	4288244			Retention Alternatives, Ltd.	..BMU	.IA		Ownership		.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	..DE	.OTH		Ownership			Nationwide Mutual Insurance Company	1
..0140	Nationwide			4595278							Ownership			Nationwide Mutual Insurance Company	1

## STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- niliary Loca- tion	10 Relation- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..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		10672	86-0835870	4287649		Scottsdale Surplus Lines 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	2989982			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		10644	34-1785903	4287911		Victoria Automobile Insurance Company	..OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		42889	34-1394913	4287827		Victoria Fire & Casualty Company	..OH	IA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10778	34-1842604	4287920		Victoria National Insurance Company	..OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10105	34-1777972	4287939		Victoria Select Insurance Company	..OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10777	34-1842602	4287948		Victoria Specialty Insurance Company	..OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	37150	86-0561941	4287667			Western Heritage Insurance Company	..AZ	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			4613341			Westport Capital Partners II	..CT	OTH	Nationwide Defined Benefit Master Trust	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 JUNE 30, 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.

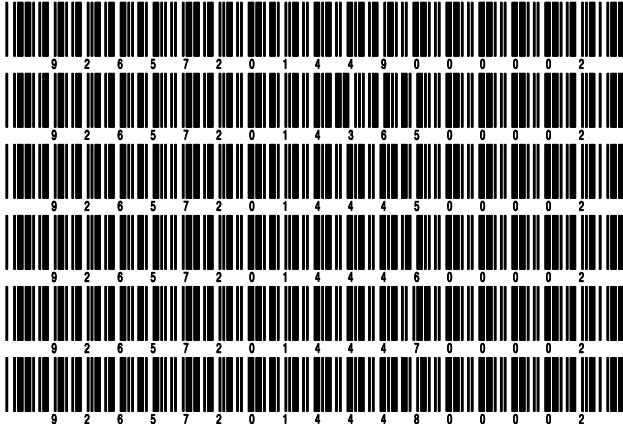
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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



STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF JUNE 30, 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 .....	73,130,000	150,068,684
2.2 Additional investment made after acquisition .....		13,026,316
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	135,493	532,940
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	165,220	
7. Deduct amounts received on disposals .....	56,962,137	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) .....	556,148,451	539,679,875
12. Total valuation allowance .....	(1,257,353)	(1,576,185)
13. Subtotal (Line 11 plus Line 12) .....	554,891,098	538,103,690
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	554,891,098	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) .....	1,229,827	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) .....	65,930,922	64,701,095
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	65,930,922	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 .....	675,934,857	954,635,282
3. Accrual of discount .....	3,803,597	11,367,113
4. Unrealized valuation increase (decrease) .....	(2,395,227)	5,342,768
5. Total gain (loss) on disposals .....	(85,265)	(1,286,118)
6. Deduct consideration for bonds and stocks disposed of .....	307,214,977	632,116,454
7. Deduct amortization of premium .....	11,544,855	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) .....	4,965,516,201	4,607,018,071
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	4,965,516,201	4,607,018,071

## STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,093,778,997	188,564,417	69,325,944	24,990,388	2,093,778,997	2,238,007,858		2,133,050,905
2. NAIC 2 (a) .....	2,466,654,415	222,902,170	80,263,425	(27,241,984)	2,466,654,415	2,582,051,176		2,326,095,377
3. NAIC 3 (a) .....	97,421,236	13,151,300	8,828,508	1,627,072	97,421,236	103,371,100		99,760,861
4. NAIC 4 (a) .....	40,493,708	3,398,952	497,487	(3,322,889)	40,493,708	40,072,284		42,934,920
5. NAIC 5 (a) .....	3,071,248		100,468	(2,963,573)	3,071,248	7,207		3,064,872
6. NAIC 6 (a) .....	2,064,740	13,654	145,956	74,143	2,064,740	2,006,581		2,111,139
7. Total Bonds .....	4,703,484,344	428,030,493	159,161,788	(6,836,843)	4,703,484,344	4,965,516,206		4,607,018,074
<b>PREFERRED STOCK</b>								
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 .....	4,703,484,344	428,030,493	159,161,788	(6,836,843)	4,703,484,344	4,965,516,206		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 \$ .....

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	5,956,903	XXX	5,956,903	9,084	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	6,239,979	28,807,944
2. Cost of short-term investments acquired .....	1,165,334,365	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 .....	1,165,617,441	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) .....	5,956,903	6,239,979
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	5,956,903	6,239,979

STATEMENT AS OF JUNE 30, 2014 OF THE NATIONAL LIFE AND ANNUITY INSURANCE COMPANY

## **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	.....	3,844,306
3. Unrealized Valuation increase/(decrease)	.....	1,957,197
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)	.....	5,801,503
10. Deduct nonadmitted assets	.....	.....
11. Statement value at end of current period (Line 9 minus Line 10)	.....	5,801,503

## **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)	(579,125)
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	200,355
3.14 Section 1, Column 18, prior year	1,478,136 (1,277,782) (1,277,782)
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	200,355
3.24 Section 1, Column 19, prior year	1,478,136 (1,277,782) (1,277,782)
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	3,495,579
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	3,495,579 3,495,579
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)	1,178,175
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	1,178,175

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.....	5,801,503
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,178,175
3. Total (Line 1 plus Line 2).....	6,979,678
4. Part D, Section 1, Column 5 .....	6,979,678
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 .....	5,900,706
8. Part B, Section 1, Column 13 .....	12,440
9. Total (Line 7 plus Line 8) .....	5,913,146
10. Part D, Section 1, Column 8 .....	7,078,881
11. Part D, Section 1, Column 9 .....	
12. Total (Line 9 minus Line 10 minus Line 11) .....	(1,165,735)

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....	12,698
14. Part B, Section 1, Column 20 .....	1,178,175
15. Part D, Section 1, Column 11 .....	1,190,873
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 JUNE 30, 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	State						
00-1102054	COLUMBUS	OH		05/14/2014	5.050	13,500,000		21,740,000
00-1102144	RENO	NV		04/25/2014	3.100	6,000,000		9,175,472
00-1102153	SANTA ANA	CA		05/28/2014	4.240	2,100,000		3,460,000
00-1102172	SEATTLE	WA		06/19/2014	3.910	8,530,000		13,430,000
00-1102182	VISTA	CA		06/26/2014	3.410	29,000,000		39,890,000
00-1102189	LEXINGTON PARK	MD		06/30/2014	3.050	14,000,000		22,900,000
0599999. Mortgages in good standing - Commercial mortgages-all other						73,130,000		110,595,472
0899999. Total Mortgages in good standing						73,130,000		110,595,472
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						73,130,000		110,595,472

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	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					
00-1000432	GREENSBORO	NC		03/05/2001	06/13/2014	7,063,281							6,870,933		6,870,933		
00-1000999	AURORA	CO		03/03/2004	04/30/2014	3,203,103							3,187,174		3,187,174		
00-1100409	PLEASANT PRAIRIE	WI		07/27/2004	06/30/2014	2,382,230							2,341,549		2,341,549		
00-1100430	SANDY	OR		06/15/2004	04/07/2014	1,799,222							1,790,795		1,790,795		
00-1100583	BOSTON	MA		09/27/2004	06/02/2014	2,383,597							2,361,355		2,361,355		
00-1101282	CHICAGO	IL		01/25/2007	05/22/2014	1,749,082							1,738,269		1,738,269		
00-1101435	DOYLESTOWN	PA		04/09/2007	05/08/2014	2,563,177							2,531,515		2,531,515		
0199999. Mortgages closed by repayment						21,143,692							20,821,590		20,821,590		
00-1000746	HUBER HEIGHTS	OH		11/16/2001		499,307							38,141		38,141		
00-1000803	LEXINGTON	KY		01/22/2002		597,117							107,343		107,343		
00-1000925	JACKSONVILLE	FL		12/23/2002		1,121,200							12,433		12,433		
00-1000927	SAN DIEGO	CA		05/08/2002		576,579							36,959		36,959		
00-1001000	DENVER	CO		08/08/2002		1,291,121							14,330		14,330		
00-1001049	WAYNE	PA		10/24/2002		364,735							20,864		20,864		
00-1001229	HOUSTON	TX		11/20/2002		447,368							45,473		45,473		
00-1001237	DALLAS	TX		11/20/2002		4,211,126							102,493		102,493		
00-1001260	FINDLAY TOWNSHIP	PA		03/05/2003		714,608							36,456		36,456		
00-1001267	TROY	OH		03/07/2003		1,153,087							24,996		24,996		
00-1001331	WALKER	MI		05/07/2003		769,075							38,700		38,700		
00-1002012	CEDAR GROVE	NJ		03/04/2003		1,502,680							21,493		21,493		
00-1100016	CONYERS	GA		06/04/2003		528,189							26,372		26,372		
00-1100109	MILFORD	OH		09/23/2003		406,479							19,176		19,176		
00-1100141	GRAND RAPIDS	MI		10/30/2003		1,648,351							72,966		72,966		

## STATEMENT AS OF JUNE 30, 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
00-1100155	CLAY	NY		06/07/2004		773,287							7,907		7,907		
00-1100202	LYSANDER	NY		12/10/2003		868,598							37,790		37,790		
00-1100265	ALTAMONTE SPRINGS	FL		12/18/2003		1,094,481							23,931		23,931		
00-1100347	VISALIA	CA		07/14/2004		946,395							36,507		36,507		
00-1100375	ALGONQUIN	IL		09/15/2004		959,020							36,354		36,354		
00-1100394	FT. WAYNE	IN		05/14/2004		1,380,242							21,094		21,094		
00-1100406	EDISON	NJ		05/18/2004		2,606,523							47,473		47,473		
00-1100421	PORT ORANGE	FL		09/16/2004		581,103							15,010		15,010		
00-1100458	LINCOLNTON	NC		07/20/2004		1,069,554							15,731		15,731		
00-1100485	CAPE CORAL	FL		12/22/2004		9,014,835		54,546				54,546		95,358		95,358	
00-1100497	KENT	WA		08/23/2004		993,259							49,085		49,085		
00-1100565	MEMPHIS	TN		11/24/2004		1,718,541							12,836		12,836		
00-1100597	MENTOR	OH		11/18/2004		1,021,860							17,219		17,219		
00-1100600	FARMERS BRANCH	TX		12/16/2004		788,337							7,211		7,211		
00-1100669	BATTLE CREEK	MI		11/29/2004		1,231,204							44,736		44,736		
00-1100682	MENLO PARK	CA		07/10/2006		5,646,930							78,298		78,298		
00-1100719	FARMERS BRANCH	TX		12/16/2004		156,790							1,434		1,434		
00-1100729	PHOENIX	AZ		03/30/2005		811,907							7,020		7,020		
00-1100740	TAMPA	FL		02/25/2005		974,211							15,782		15,782		
00-1100778	CLEAR LAKE	TX		03/16/2005		4,092,881							21,177		21,177		
00-1100824	OMAHA	NE		05/12/2005		891,282							5,171		5,171		
00-1100828	VARIOUS CITIES	TN		07/08/2005		3,526,714							55,664		55,664		
00-1100829	COLUMBUS	OH	S	09/30/2005		4,321,941							26,257		26,257		
00-1100844	ORLAND PARK	IL		07/22/2005		701,960							11,201		11,201		
00-1100861	BRADENTON	FL		12/28/2005		955,700							9,261		9,261		
00-1100865	ANN ARBOR	MI		07/20/2005		1,995,172							19,077		19,077		
00-1100889	REDWOOD CITY	CA		06/21/2005		4,712,248							29,635		29,635		
00-1100905	AUSTIN	TX		07/07/2005		1,422,122							6,464		6,464		
00-1100915	NASHVILLE	TN		06/07/2006		1,756,139							10,171		10,171		
00-1100925	PLANO	TX		09/15/2005		1,966,411							7,561		7,561		
00-1100997	CHEEKTONWAGA	NY		11/17/2005		1,091,793							16,213		16,213		
00-1101001	PHOENIX	AZ		10/04/2005		1,719,838							16,268		16,268		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		8,280,860							41,556		41,556		
00-1101076	HOLLY SPRINGS	NC		12/20/2005		5,364,303							28,452		28,452		
00-1101147	SOUTH HAVEN	MI		04/20/2006		1,486,975							41,561		41,561		
00-1101217	COLORADO SPRINGS	CO		05/31/2006		7,536,812							30,292		30,292		
00-1101260	EUGENE	OR		11/09/2006		147,761							6,093		6,093		
00-1101287	PALATINE	IL		08/25/2006		4,627,623							21,085		21,085		
00-1101525	AUSTIN	TX		07/18/2007		2,505,355							18,097		18,097		
00-1101660	BUFFALO GROVE	IL		06/08/2009		2,295,681							13,627		13,627		
00-1101698	SAN ANTONIO	TX		08/13/2010		9,314,620							37,508		37,508		
00-1101702	CLINTON	UT		10/08/2010		3,562,409							39,369		39,369		
00-1101704	ST. PETERSBURG	FL		08/05/2010		315,856							22,657		22,657		
00-1101713	SAN DIEGO	CA		10/05/2010		7,667,433							119,051		119,051		
00-1101714	CHEEKTONWAGA	NY		12/21/2010		1,818,702							14,666		14,666		
00-1101715	LYNDHURST	NJ		12/01/2010		8,416,050							35,346		35,346		
00-1101727	WEST BABYLON	NY		02/15/2011		872,961							7,283		7,283		
00-1101742	PHILADELPHIA	PA		05/26/2011		8,598,984							42,848		42,848		
00-1101744	KIRKLAND	WA		06/02/2011		3,975,122							24,371		24,371		
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,659,133							42,158		42,158		
00-1101800	CHICAGO	IL		11/30/2011		9,683,894							42,159		42,159		
00-1101813	RALEIGH	NC		03/28/2012		3,527,760							19,540		19,540		
00-1101853	DAVIE	FL		05/21/2012		13,881,692							1,742,968		1,742,968		
00-1101664	SUNSET VALLEY	TX		07/17/2012		9,786,696							139,050		139,050		
00-1101866	BUFFALO GROVE	IL		08/09/2012		4,265,676							38,401		38,401		
00-1101867	BUFFALO GROVE	IL		08/09/2012		4,265,676							38,401		38,401		
00-1101888	RALEIGH	NC		09/28/2012		5,386,621							25,241		25,241		
00-1101897	PHOENIX	AZ		12/21/2012		4,613,334							108,684		108,684		
00-1101908	OCEANSIDE	NY		11/28/2012		11,450,000							65,349		65,349		
00-1101911	GRAND LEDGE	MI		12/27/2012		4,212,720							24,708		24,708		

## STATEMENT AS OF JUNE 30, 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
00-1101919	BLOOMINGTON	IN		12/05/2012		10,397,522								.91,366	.91,366		
00-1101927	BRICK	NJ		12/12/2012		19,669,754								.93,002	.93,002		
00-1101928	ANAHEIM	CA		12/14/2012		19,865,296								.94,242	.94,242		
00-1101979	SEATTLE	WA		08/01/2013		14,830,977									.129,364	.129,364	
00-1102007	LAKEWOOD	OH		06/28/2013		16,743,648									.157,893	.157,893	
00-1102015	BOSTON	MA		07/30/2013		13,884,609									.88,259	.88,259	
00-1102026	KNOXVILLE	TN		10/15/2013		5,685,760									.43,575	.43,575	
00-1102029	BROKEN ARROW	OK		10/10/2013		13,877,715									.129,209	.129,209	
00-1102037	INDEPENDENCE TWP	MI		09/05/2013		10,450,215									.50,928	.50,928	
00-1102080	GAINESVILLE	FL		12/12/2013		7,000,000									.39,356	.39,356	
00-1102081	GAINESVILLE	FL		12/12/2013		1,400,000									.7,871	.7,871	
00-1102082	TORRANCE	CA		10/28/2013		5,514,667									.31,555	.31,555	
00-1102099	BEAVERTON	OR		12/10/2013		10,000,000									.54,625	.54,625	
00-9000086	SAN DIEGO	CA		06/01/2001		.73,380									.7,058	.7,058	
00-9000107	SANTA ANA	CA		08/01/2001		.125,714									.10,908	.10,908	
00-9000126	CUMMING	GA		03/01/2002		.125,326									.8,769	.8,769	
03-0309790	NORWOOD	MA		02/13/1997		.414,766									.20,555	.20,555	
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,766,347									.30,369	.30,369	
0299999. Mortgages with partial repayments							386,968,705		54,546						5,342,517	5,342,517	
00-1100464	GAINESVILLE	FL		05/26/2004		4,163,652									4,122,012	4,122,012	
0399999. Mortgages disposed							4,163,652								4,122,012	4,122,012	
0599999 - Totals							412,276,049		54,546						30,286,119	30,286,119	

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
31381R-QF-4	FNMA Pool #468554 6.935% 07/25/29		.04/01/2014	Duncan Williams				.2,232	1...	
31381R-0U-1	FNMA Pool #468567 6.935% 07/25/29		.04/01/2014	Duncan Williams	(2,230)	(1,821)	(2)	1...		
3138WA-EQ-6	FNMA Pool #AS1042 4.00% 11/25/43		.04/10/2014	Morgan/JP/Securities - Bonds	25,825,038	24,567,855	40,946	1...		
31416W-U3-4	FNMA Pool #AB1501 4.00% 09/25/40		.04/15/2014	Morgan/JP/Securities - Bonds	25,799,913	24,688,912	30,175	1...		
592643-AA-8	Metropolitan Washington DC Rev Bld Amer		.06/19/2014	Merrill Lynch	8,768,486	6,575,000	113,117	2F...		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>					60,391,207	55,829,946	186,468	<b>XXX</b>		
000000-00-0	AVSC Holding (PSAV Presen) 1st Lien Term		.04/24/2014	Tax Free Exchange	4,478	4,500	.43	4F...		
0010EP-A#-5	AEP Texas Priv PI 4.670% 04/30/44		.04/30/2014	BNP Paribas Securities	10,000,000	10,000,000		2F...		
03524B-AF-3	Anheuser-Busch Inbev Fin Sr Nt 4.62%		.05/19/2014	Citigroup	17,039,520	16,000,000	236,389	1F...		
044209-AF-1	Ashland Inc Nt 4.750% 08/15/22		.04/10/2014	Credit Suisse First Boston	1,985,000	2,000,000	15,833	3F...		
096630-AC-2	Boardwalk Pipelines LLC Sr Nt 3.375% 0		.04/23/2014	Sterne Agee	8,541,035	9,500,000	76,219	2F...		
131347-CC-8	Calpine Corp 1st Lien Ht Nt 5.875% 01/		.04/16/2014	Credit Suisse First Boston	2,328,660	2,283,000	36,140	3F...		
140420-NB-2	Capital One Bank USA NA Sub Nt 3.375%		.04/21/2014	Wells Fargo	5,514,728	5,604,000	36,251	2F...		
151020-AP-9	Celgene Corp Sr Nt 3.625% 05/15/24		.05/06/2014	Goldman Sachs & Company	5,979,540	6,000,000		2F...		
205887-BR-2	Conagra Foods Inc Sr Nt 3.200% 01/25/2		.04/03/2014	Citigroup	6,696,760	7,000,000	45,422	2F...		
22003B-AJ-5	Corporate Office Prop LP Sr Nt 3.700%		.05/15/2014	Various	13,977,310	14,000,000		2F...		
22025Y-AP-5	Corrections Corp of America Sr Nt 4.62		.04/11/2014	Credit Suisse First Boston	1,945,000	2,000,000	42,396	3F...		
25459H-AW-5	DirectTV Holdings/Fin Sr Nt 4.600% 02/		.04/09/2014	Morgan Stanley & Co Inc	529,415	500,000	3,769	2F...		
26441C-AN-5	Duke Energy Corp Sr Nt 3.750% 04/15/24		.04/01/2014	RBC Dominion Securities	19,988,200	20,000,000		2F...		
278062-AE-4	Eaton Corp Sr Nt 4.150% 11/02/24		.06/19/2014	Barclays Capital	14,293,750	15,000,000	84,153	2F...		
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		.04/09/2014	Tax Free Exchange	14,763	14,981	.25	4F...		
33829T-AA-4	Five Corners Funding Trust Sr Nt 4.419		.06/13/2014	Various	10,503,800	10,000,000	20,254	2F...		
35671D-BG-9	Freeport-McMoran Copper & Gold Sr Nt 3		.06/05/2014	Nomura Securities Int'l Inc	3,796,086	3,800,000	27,814	2F...		
423074-AR-4	Heinz /H J/ Co Nt 4.250% 10/15/20		.06/06/2014	Tax Free Exchange	3,379,711	3,500,000	21,073	3F...		
452308-AQ-2	Illinois Tool Works Inc Sr Nt 4.875% 0		.05/20/2014	Citigroup	11,639,700	10,800,000	99,450	1F...		
46625H-JM-3	JPMorgan Chase & Co Sub Nt 5.625% 08/1		.04/24/2014	Morgan/JP/Securities - Bonds	7,701,539	7,000,000	79,219	1F...		
46640J-AS-6	JP Morgan Chase Comm Mtg Secs CMBS Ser 2		.04/14/2014	Bank of America BISD Dealer	2,066,406	2,000,000	3,034	1F...		
485188-AK-2	Kansas City South RR Co Sr Nt 4.300%		.04/22/2014	Morgan Stanley & Co Inc	1,915,412	2,075,000	39,656	2F...		
485188-AN-6	Kansas City South RR Co Sr Nt 4.300%		.06/25/2014	Tax Free Exchange	20,924,990	23,275,000	111,203	2F...		
485260-BM-4	Kansas Gas & Elec Co Sr Nt 4.300% 07/1		.06/25/2014	Morgan/JP/Securities - Bonds	19,949,400	20,000,000		1F...		
50076Q-AN-6	Kraft Foods Group Inc Sr Nt 6.500% 02/		.06/09/2014	Barclays Capital	12,362,200	10,000,000	222,083	2F...		
581557-BC-8	McKesson Corp Sr Nt 4.883% 03/15/44		.06/12/2014	US Bancorp	7,225,750	7,000,000	92,099	2F...		
61116W-AP-6	Monsanto Co Sr Nt 4.400% 07/15/44		.06/26/2014	Citigroup	4,960,350	5,000,000		1F...		
61116W-AT-8	Monsanto Co Sr Nt 2.750% 07/15/21		.06/26/2014	Morgan/JP/Securities - Bonds	1,996,300	2,000,000		1F...		
61116W-AU-5	Monsanto Co Sr Nt 3.375% 07/15/24		.06/26/2014	Morgan/JP/Securities - Bonds	4,997,000	5,000,000		1F...		
620076-BB-4	Motorola Solutions Inc Sr Nt 3.750% 05		.04/08/2014	Morgan Stanley & Co Inc	2,230,184	2,225,005	33,839	2F...		
626717-AG-7	Murphy Oil Corp Sr Nt 5.125% 12/01/42		.04/17/2014	Sterne Agee	2,893,860	3,000,000	60,646	2F...		
666807-BH-4	Northrop Grumman Corp Sr Nt 4.750% 06/		.06/25/2014	Various	10,315,538	9,895,000	37,862	2F...		
693475-AP-0	PNC Financial Services Group Sub Nt 3		.04/23/2014	Goldman Sachs & Company	5,984,220	6,000,000		2F...		
712700-EB-8	Peoples United Bank Sr Nt 4.000% 07/15/		.06/23/2014	Jeffries & Co Inc	1,988,180	2,000,000		2F...		
720198-AD-2	Piedmont Operating Partnership Sr Nt 4		.05/12/2014	Wachovia Capital Markets Inc	1,095,146	1,075,000	.9,169	2F...		
913017-BP-3	United Technologies Corp Sr Nt 6.125%		.05/19/2014	Citigroup	3,880,159	3,000,000	64,823	1F...		
92553P-AX-0	Viacom Inc Sr Nt 3.875% 04/01/24		.04/14/2014	Citigroup	8,076,640	8,000,000	31,000	2F...		
931142-DK-6	Wal-Mart Stores Inc Sr Nt 4.750% 10/02		.05/20/2014	US Bancorp	6,515,820	6,000,000	40,375	1F...		
963320-AR-7	Whirlpool Corp Sr Nt 4.000% 03/01/24		.04/15/2014	Deutsche Bank Securities	6,718,272	6,600,000	41,067	2F...		
976656-CG-1	Wisconsin Electric Power Co Sr Nt 4.25		.05/12/2014	Merrill Lynch	3,975,040	4,000,000		1F...		
98212B-AD-5	WPX Energy Inc Sr Nt 6.000% 01/15/22		.04/16/2014	Morgan/JP/Securities - Bonds	2,948,890	2,863,000	46,285	3F...		
775109-AY-7	Rogers Communications Inc Sr Nt 4.100%	A.	.06/17/2014	Goldman Sachs & Company	3,101,160	3,000,000	26,992	2F...		
775109-AZ-4	Rogers Communications Inc Sr Nt 5.450%	A.	.04/14/2014	Merrill Lynch	8,197,200	7,500,000	18,167	2F...		
89352H-AL-3	TransCanada Pipelines Ltd Nt 5.000% 10		.05/22/2014	Societe Generale	8,667,200	8,000,000	46,667	1F...		
05279#-AF-6	Autoliv ASP Inc Sr Nt 3.510% 04/23/21	F.	.04/23/2014	HSBC Securities	11,000,000	11,000,000	1...			
055451-AV-0	BHP Billiton Fin USA Ltd Sr Nt 5.000%	F.	.05/21/2014	Barclays Capital	27,096,500	25,000,000	.197,917	1F...		
25156P-AR-4	Deutsche Telekom Co Gtd Nt 4.875% 03/0	F.	.06/25/2014	Goldman Sachs & Company	10,744,929	10,240,000	.155,643	2F...		
26249G-AA-8	Dryden Sr Loan Fund Ser 2014-33A CI A	F.	.04/09/2014	Goldman Sachs & Company	2,000,000	2,000,000		1F...		
26249G-AB-6	Dryden Sr Loan Fund Ser 2014-33A CI B	F.	.04/09/2014	Goldman Sachs & Company	.993,250	1,000,000		1F...		
40052V-AD-6	Grupa Bimbo SAB De CV Sr Nt 4.875% 06/	F.	.06/24/2014	HSBC Securities	7,856,400	8,000,000		2F...		
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt	R.	.06/23/2014	Interest Capitalization	13,654	13,654		6F...		
81725W-AG-8	Sensata Technologies BV Sr Nt 4.875% 1	F.	.04/16/2014	Credit Suisse First Boston	3,943,750	4,000,000	1,964	3F...		
88166J-AA-1	Teva Pharm Fin IV BV Sr Nt 3.650% 11/1	R.	.05/14/2014	Barclays Capital	5,146,500	5,000,000	.4,563	1F...		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							367,639,286	360,768,135	2,109,504	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>							428,030,493	416,598,081	2,295,972	<b>XXX</b>

## STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds					428,030,493		416,598,081		2,295,972
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
9799999. Total - Common Stocks						XXX			XXX
9899999. Total - Preferred and Common Stocks						XXX			XXX
9999999 - Totals					428,030,493		XXX		2,295,972

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

## STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
29358B-AA-0	EnSCO Offshore Inc Title XI Financing		06/01/2014	Redemption	100,000				133,326	133,326	132,804	133,212	115	115		133,326				4,240	12/01/2015	2FE		
36209M-YH-1	GNMA I PTC #476012	6.500%	05/15/28	Paydown					970	970	962	962	8	8		970				26	05/15/2028	1		
36225B-EW-4	GNMA PTC #781049	6.500%	06/15/14	Paydown					578	578	569	576	2	2		578				14	06/15/2014	1		
36225B-GC-6	GNMA PTC #781095	6.500%	08/15/14	Paydown					4,164	4,164	4,073	4,144	20	20		4,164				113	08/15/2014	1		
91176L-LQ-7	Vende Mtg Tr RMBS REMIC Ser 1998-2 Cl 1		06/01/2014	Paydown					13,365	13,365	13,741	13,581	(216)	(216)		13,365				371	06/15/2028	1		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>									152,403	152,403	152,149	152,475			(71)		(71)		152,403			4,764	XXX	XXX
186103-EC-7	Cleveland OH Port Auth Rev Txb1 Dev Good		05/15/2014	Maturity					665,000	665,000	665,000	665,000				665,000				19,119	05/15/2014	2FE		
3128H6-DC-5	FHLMC Pool #E98198	3.500%	08/15/18	Paydown					64,895	64,895	59,470	62,408			2,487		2,487		64,895			945	08/15/2018	1
3128H6-SG-6	FHLMC Pool #E98619	3.500%	08/15/18	Paydown					69,511	69,511	63,711	66,757			2,753		2,753		69,511			1,010	08/15/2018	1
3128H7-CB-6	FHLMC Pool #E99066	3.500%	09/15/18	Paydown					60,870	60,870	55,781	58,420			2,449		2,449		60,870			889	09/15/2018	1
3128H7-JS-2	FHLMC Pool #E99273	3.500%	10/15/18	Paydown					25,034	25,034	23,540	24,273			761		761		25,034			365	10/15/2018	1
3128H7-MX-7	FHLMC Pool #E99374	3.500%	10/15/18	Paydown					32,190	32,190	29,444	30,866			1,324		1,324		32,190			470	10/15/2018	1
3128S4-BP-1	FHLMC Pool #100046	2.394%	03/15/36	Paydown					40,249	40,249	40,135	40,135			113		113		40,249			452	03/15/2036	1
312904-AU-9	FHLMC REMIC Ser 181-E	7.000%	08/15/21	Paydown					2,986	2,986	3,030	2,989	(2)	(2)			2,986				87	08/15/2021	1	
312905-KJ-9	FHLMC REMIC Ser 1060-X	7.250%	03/15/21	Paydown					2,528	2,528	2,583	2,563	(35)	(35)			2,528				77	03/15/2021	1	
312913-ZE-9	FHLMC REMIC Ser 1437-HD	7.000%	12/15/22	Paydown					13,576	13,576	13,926	13,771	(195)	(195)			13,576				393	12/15/2022	1	
312915-UF-6	FHLMC REMIC Ser 1504 Z	7.000%	05/15/23	Paydown					2,723	2,723	2,801	2,766	(43)	(43)			2,723				81	05/15/2023	1	
31294K-UC-2	FHLMC Gold PC Pool #E01479	3.500%	09/01/	Paydown					102,991	102,991	96,747	99,968	3,024	3,024			102,991				1,450	09/15/2018	1	
31326T-R4-1	FHLMC Pool #008307	3.500%	05/15/42	Paydown					242,077	242,077	251,779	251,540	(9,463)	(9,463)			242,077				3,409	05/15/2042	1	
313372-YE-4	FHLMC REMIC Ser 1643-E	6.500%	05/15/23	Paydown					4,192	4,192	4,279	4,238	(47)	(47)			4,192				114	05/15/2023	1	
313376-M4-0	FHLMC REMIC Ser 1837-7	6.500%	04/15/26	Paydown					7,638	7,638	7,874	7,769	(131)	(131)			7,638				208	04/15/2026	1	
31337E-LG-7	FHLMC REMIC Ser 2064 M	6.000%	06/15/28	Paydown					4,899	4,899	5,024	4,980	(82)	(82)			4,899				122	06/15/2028	1	
31337K-S5-5	FHLMC REMIC Ser 2136-A	6.000%	03/15/29	Paydown					3,604	3,604	3,379	3,498	105	105			3,604				85	03/15/2029	1	
31340Y-DB-2	FHLMC REMIC Ser 12-A	9.250%	11/15/19	Paydown					285	285	300	290	(5)	(5)			285				11	11/15/2019	1	
31340Y-QS-1	FHLMC REMIC Ser 46-B	7.800%	09/15/20	Paydown					282	282	260	274	8	8			282				9	09/15/2020	1	
31358E-RK-0	FNMA REMIC Ser 1990-72B	9.000%	07/25/2	Paydown					589	589	582	582	7	7			589				22	07/25/2020	1	
31358H-GT-6	FNMA REMIC Ser 1991-73A	8.000%	07/25/2	Paydown					7,418	7,418	7,126	7,306	112	112			7,418				234	07/25/2021	1	
31358J-HU-8	FNMA REMIC Ser 1991-113 Z	7.500%	09/2	Paydown					867	867	892	879	(12)	(12)			867				26	09/25/2021	1	
31358N-4F-6	FNMA REMIC Ser 1992-123 Z	7.500%	07/25	Paydown					8,859	8,859	8,897	8,866	(7)	(7)			8,859				272	07/25/2022	1	
31359P-DJ-2	FNMA ACES Ser 1997-M2 Cl Z	7.125%	01/	Paydown					1,694	1,694	1,819	1,800	(106)	(106)			1,694				50	01/17/2037	1	
313602-3E-2	FNMA REMIC Ser 1989-67D	9.000%	10/25/1	Paydown					625	625	623	622	3	3			625				23	10/25/2019	1	
313602-DV-3	FNMA REMIC Ser 1988-15A	9.000%	06/25/1	Paydown					1,193	1,193	1,212	1,197	(4)	(4)			1,193				44	06/25/2018	1	
313602-G0-1	FNMA REMIC Ser 1988-25B	9.250%	10/25/1	Paydown					940	940	962	944	(4)	(4)			940				36	10/25/2018	1	
313602-W4-2	FNMA REMIC Ser 1989-62G	8.600%	10/25/1	Paydown					807	807	776	796	11	11			807				29	10/25/2019	1	
313603-GW-6	FNMA REMIC Ser 1989-86E	8.750%	11/25/1	Paydown					380	380	379	378	2	2			380				14	11/25/2019	1	
313603-JJ-2	FNMA REMIC Ser 1989-90E	8.700%	12/25/1	Paydown					287	287	313	293	(6)	(6)			287				10	12/25/2019	1	
31371H-FZ-6	FNMA Pool #252284	6.500%	01/25/29	Paydown					9,249	9,249	9,199	9,201	48	48			9,249				260	01/25/2029	1	
31371L-D9-7	FNMA Pool #254928	3.500%	08/25/18	Paydown					5,579	5,579	5,285	5,431	149	149			5,579				81	08/25/2018	1	
31381M-V2-8	FNMA Pool #465133	6.040%	05/25/28	Paydown					8,551	8,551	9,700	9,677	(1,126)	(1,126)			8,551				215	05/25/2028	1	
31381N-FH-1	FNMA DUS Pool #465568	4.900%	11/25/25	Paydown					3,585	3,585	3,836	3,836	(251)	(251)			3,585				44	11/25/2025	1	
31381N-X9-9	FNMA Pool #466104	6.340%	10/25/28	Paydown					9,070	9,070	10,699	10,699	(1,628)	(1,628)			9,070				192	10/25/2028	1	
31381R-QF-4	FNMA Pool #468554	6.935%	07/25/29	Paydown					6,344	6,344	7,769	7,769	(2,320)	(2,320)			6,344				(17,016)	07/25/2029	1	
31381R-QU-1	FNMA Pool #468567	6.935%	07/25/29	Paydown					6,344	6,344	7,769	7,769	(2,32											

## STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
31396X-JC-6	FNMA REMIC Ser 2007-88 CI AE 6.000% 09		06/01/2014	Paydown		348,596	348,596	358,237	350,968		(2,372)		(2,372)			348,596					9,042	09/25/2037	1
31398V-ZX-7	FHLMC REMIC Ser 3680 CI H 4.500% 10/15		06/01/2014	Paydown		216,266	216,266	228,431	220,746		(4,480)		(4,480)			216,266					3,992	10/15/2023	1
31402E-HA-9	FNMA Pool #726625 3.500% 07/25/18		06/01/2014	Paydown		1,376	1,376	1,304	1,333		43		43			1,376					20	07/25/2018	1
314020-NH-0	FNMA Pool #734892 3.500% 08/25/18		06/01/2014	Paydown		18,064	18,064	16,607	17,361		702		702			18,064					264	08/25/2018	1
31403B-3K-7	FNMA Pool #744302 3.500% 09/25/18		06/01/2014	Paydown		80,659	80,659	75,920	78,396		2,263		2,263			80,659					1,173	09/25/2018	1
31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35		06/01/2014	Paydown		24,268	24,268	24,818	24,778		(510)		(510)			24,268					502	07/25/2035	1
31409K-V3-5	FNMA Pool #873830 5.940% 07/25/24		06/01/2014	Paydown		1,580	1,580	1,803			(224)		(224)			1,580					23	07/25/2024	1
31416W-U3-4	FNMA Pool #AB1501 4.000% 09/25/40		06/01/2014	Paydown		256,588	256,588	268,135			(11,546)		(11,546)			256,588					855	09/25/2040	1
462590-JL-5	Iowa Student Ln Liq Corp Rev LBASS AMT S		06/01/2014	Call 100,0000		355,000	355,000	355,000								355,000					9,763	12/01/2025	1FE
677555-WY-6	Ohio St Econ Development Rev Txbl Enterp		06/01/2014	Maturity		650,000	650,000	650,000	650,000							650,000					15,763	06/01/2014	1FE
677555-XD-1	Ohio St Econ Development Rev Txbl Ohio E		06/01/2014	Redemption 100,0000		30,000	30,000	30,000	30,000							30,000					831	12/01/2021	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					6,256,165	6,256,165	6,387,595	5,717,652		(79,452)		(79,452)			6,256,165					100,067	XXX	XXX
000000-00-0	AVSC Holding (PSAV Presen) 1st Lien Term		06/30/2014	Redemption 100,0000		4,500	4,500	4,478	4,478		22		22			4,500					38	01/22/2021	4FE
000000-00-0	AVSC Holding (PSAV Presen) 1st Lien Term		04/24/2014	Tax Free Exchange		4,478	4,500	4,478	4,478		1		1			4,478					86	01/22/2021	4FE
000759-CR-9	American Business Fin Svcs Inc RMBS Ser		06/01/2014	Paydown		44,754	44,754	44,744	44,668		86		86			44,754					811	07/15/2033	4FM
000759-CV-9	American Business Fin Svcs Inc RMBS Ser		06/01/2014	Paydown		41,265	41,265	39,869	39,869		1,396		1,396			41,265					805	09/15/2033	3FM
00253C-HB-6	Aames Mtg Tr RMBS Ser 2001-3 CI M1 6.9		06/01/2014	Paydown		111,613	111,613	111,286	111,195		417		417			111,613					2,544	11/25/2031	3FM
00253C-HH-3	Aames Mtg Tr RMBS Ser 2001-4 CI A4 6.5		06/01/2014	Paydown		10,302	10,302	10,298	10,542		(240)		(240)			10,302					275	04/25/2031	1FM
00253C-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1 6.4		06/01/2014	Paydown		10,076	10,076	7,708	2,647	5,111	(50)		(50)			7,708					437	06/25/2032	1FM
01365F-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt		06/01/2014	Redemption 100,0000		106,818	106,818	106,818	106,818							106,818					3,296	07/01/2015	2
01877K-AB-9	Alliance Pipeline LP Sr Nt 6.996% 12/3		06/30/2014	Redemption 100,0000		2,571	2,571	2,563	2,567		4		4			2,571					90	12/31/2019	1FE
02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2		06/01/2014	Paydown		131,320	131,320	163,456	138,931		138,931		138,931			(7,611)					3,650	03/25/2037	3FM
02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2		06/01/2014	Paydown		121,769	121,769	120,513	120,798		971		971			121,769					2,537	09/25/2035	1FM
033348-AA-7	Anchorage Permit Ctr Bldg Ls Tr CTL 6.3		06/15/2014	Redemption 100,0000		21,636	21,636	21,636	21,636							21,636					572	02/15/2025	1
040104-BW-0	Argent Securities Inc RMBS Ser 2003-WD C		06/01/2014	Paydown		369,556	369,556	369,392	379,119		(9,563)		(9,563)			369,556					6,700	10/25/2033	1FM
04231#-AA-7	Armstrong/Heinz Contract Sec ABS Lease B		06/15/2014	Redemption 100,0000		63,279	63,279	63,279	63,279							63,279					1,629	08/15/2016	4
04529K-AC-3	Aspen Dental Management Term Ln Nt 6 7		06/30/2014	Redemption 100,0000		7,538	7,538	7,555	7,551		(14)		(14)			7,538					265	10/06/2016	4FE
04541G-AS-1	Asset Backed Securities Corp RMBS Ser 20		06/01/2014	Paydown		13,677	13,677	14,211	13,772		(94)		(94)			13,677					473	03/21/2029	1FM
04626R-AA-4	Astoria Power Project ABS PTC Ser A 5		06/01/2014	Redemption 100,0000		354,806	354,806	354,806	354,806							354,806					7,860	05/01/2016	2AM
05164#-AA-4	Aurora Health Care (Badger RE) CTL 6.9		06/15/2014	Redemption 100,0000		25,978	25,978	25,209	25,580		397		397			25,978					757	12/15/2022	1
05948K-RM-3	Bank of America Alt Loan Tr RMBS Ser 200		06/01/2014	Paydown		67,972	67,972	64,828	66,898		1,073		1,073			67,972					1,427	06/25/2019	1FM
05948K-XQ-7	Bank of America Alt Loan Tr RMBS Ser 200		06/01/2014	Paydown		83,832	83,832	82,516	82,516		1,316		1,316			83,832					2,113	03/25/2035	4FM
05948K-XS-3	Bank of America Alt Loan Tr RMBS Ser 200		06/01/2014	Paydown		32,469	32,469	31,585	31,585		884		884			32,469					719	03/25/2035	4FM
07386H-QG-9	Bear Stearns Alt- A Tr RMBS Ser 2005-1 C		06/25/2014	Paydown		124,810	124,810	120,832	121,069		3,741		3,741			124,810					394	01/25/2035	1FM
079867-AQ-0	BellSouth Telecom Inc Deb 6.300% 12/15		06/15/2014	Redemption 100,0000		59,796	59,796	60,764	59,986		(190)		(190)			59,796					1,884	12/15/2015	1FE
105667-AB-5	Bravo Mtg Loan Trust RMBS Ser 2006-1 CI		06/25/2014	Paydown		175,252	175,252	99,580	99,580		75,672		75,672			175,252					288	07/25/2036	1FM
12489W-NP-5	C-BASS Tr RMBS Ser 2005-CB6 CI A4 4.27		06/01/2014	Paydown		146,153	146,153	146,147	145,942		211		211			146,153					2,840	07/25/2035	1FM
126440-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr		06/15/2014	Redemption 100,0000		104,510	104,510	104,510	104,510							104,510					2,380	01/15/2026	1
126655-AA-9	CVS Caremark CTL Wells Fargo Bk Nt 7.8		06/10/2014	Redemption 100,0000		42,468	42,468	42,468	42,468							42,468					1,394	10/10/2031	2
126655-AA-2	CVS Caremark Corp ABS PTC Nt 4.704% 01		06/10/2014	Redemption 100,0000		32,887	32,887	32,887	32,887							32,887					606	01/10/2036	2FE
12667F-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2																						

## STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
..126694-E9-5	CiML Inc RMBS Ser 2006-044 CI A1 1.084		06/02/2014	Paydown .....		.91,866	.91,866	.62,255	.62,255		.29,611		.29,611		.91,866						.459	04/25/2014	4FM		
..126694-E9-5	CiML Inc RMBS Ser 2006-044 CI A1 1.091		04/01/2014	Paydown .....		.54,681	.54,681	.37,056	.37,056		.17,625		.17,625		.54,681						.199	04/25/2014	4FM		
..126694-3P-9	CWALT Loan Tr RMBS Ser 2003-J9 CI 1A6		06/01/2014	Paydown .....		.5,994	.5,994	.5,826	.5,898		.96		.96		.5,994						.137	10/25/2013	1FM		
..149837-AA-4	CBA Small Balance Comm Mtg Tr ABS Frnch		06/25/2014	Paydown .....		.145,867	.145,867	.57,967	.57,967		.87,900		.87,900		.145,867						.259	06/25/2013	6FE		
..151898-AA-7	Centerpoint Anchorage Tr CTL PTC Lease B		06/15/2014	Paydown .....		.51,353	.51,353	.51,353	.51,353					.51,353						.1,692	09/15/2022	2			
..152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001		06/01/2014	Paydown .....		.13,883	.13,883	.13,882	.13,844		.40		.40		.13,883						.466	07/25/2032	1FM		
..152314-FZ-8	Centex Home Equity Loan Tr RMBS Ser 2002		06/01/2014	Paydown .....		.20,341	.20,341	.20,341	.20,302		.39		.39		.20,341						.448	11/25/2028	1FM		
..16678R-DU-8	Chevy Chase Mtg Funding Corp RMBS Ser 20		06/25/2014	Paydown .....		.41,434	.41,434	.40,605	.40,795		.639		.639		.41,434						.69	07/25/2036	1FM		
..17306U-BD-9	Citifinancial Mtg Sec Inc RMBS Ser 2003		06/01/2014	Paydown .....		.36,506	.36,506	.34,407	.35,502		.1,005		.1,005		.36,506						.614	05/25/2033	1FM		
..17306U-CF-6	Citifinancial Mtg Sec Inc RMBS Ser 2004		06/01/2014	Paydown .....		.52,394	.52,394	.52,391	.52,327		.67		.67		.52,394						.822	04/25/2034	1FM		
..17307G-MC-9	Citigroup Mtg Ln Tr RMBS Ser 2004-HYB4 C		06/25/2014	Paydown .....		.11,270	.11,270	.11,282	.11,279		.19		.19		.11,270						.23	12/25/2034	2FM		
..225458-BU-1	CS First Boston Mtg Sec Corp RMBS Ser 20		06/01/2014	Paydown .....		.229,644	.229,644	.231,545	.229,817		.174		.174		.229,644						.5,966	05/25/2028	1FM		
..225458-NS-3	CS First Boston Mtg Sec Corp RMBS Ser 20		06/01/2014	Paydown .....		.522,880	.522,880	.521,140	.521,140		.740		.740		.522,880						.11,051	02/25/2032	1FM		
..225458-XJ-2	CS First Boston Mtg Sec Corp RMBS Ser 20		06/01/2014	Paydown .....		.205,680	.205,680	.201,695	.203,976		.704		.704		.205,680						.3,688	07/25/2035	1FM		
..23311V-AD-9	COP Midstream Operating Sr NT 3.875% 0		04/22/2014	Barclays Capital .....		.4,445,865	.4,445,865	.4,500,000	.4,442,310		.4,446,140		.1,525		.4,447,665						.1,800	(1,800)	03/15/2023	2FE	
..24763L-FN-5	Delta Funding Home Eq Ln Tr RMBS Ser 199		05/01/2014	Paydown .....		.14,842	.14,842	.14,842	.14,691		.151		.151		.14,842						.377	08/15/2030	1FM		
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS		06/01/2014	Paydown .....		.102,309	.102,309	.102,287	.102,190		.118		.118		.102,309						.2,224	09/25/2033	1FM		
..251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C		06/01/2014	Paydown .....		.47,184	.47,184	.61,056	.57,285		.285		.285		.57,285						.1,350	09/25/2035	4FM		
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		06/01/2014	Paydown .....		.126,132	.126,132	.125,889	.126,244		.244		.244		.126,132						.2,715	12/25/2033	1FM		
..268668-FD-7	EMC Mtg Loan Tr RMBS Ser 2006-A CI A 0		06/25/2014	Paydown .....		.62,384	.62,384	.49,453	.49,453		.12,931		.12,931		.62,384						.194	12/25/2042	1FM		
..30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		06/30/2014	Redemption .....		.14,981	.14,981	.14,763	.14,763		.218		.218		.14,981						.290	04/03/2018	4FE		
..30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		04/09/2014	Tax Free Exchange .....		.14,763	.14,763	.14,697	.14,751		.12		.12		.14,763						.669	04/03/2018	4FE		
..302567-AA-0	FPL Energy American Wind LLC Sr Nt 6.6		06/20/2014	Redemption .....		.175,222	.175,222	.174,596	.174,606		.615		.615		.175,222						.11,633	06/20/2023	3FE		
..320516-GZ-2	First Horizon Mtg PT Tr RMBS Ser 2005-1		06/01/2014	Paydown .....		.336,432	.336,432	.339,271	.335,594		.838		.838		.336,432						.8,008	07/25/2026	1FM		
..36225*-AA-1	GSA IRS Lease Tr CTL PTC Ser 2009 5.93		06/11/2014	Redemption .....		.181,143	.181,143	.181,143	.181,143					.181,143						.4,479	09/11/2030	1			
..36226L-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5		06/01/2014	Paydown .....		.22,751	.22,751	.22,752	.22,671		.79		.79		.22,751						.606	07/20/2031	1FM		
..36228F-30-7	GS Mortgage Securities Corp RMBS Ser 200		06/01/2014	Paydown .....		.49,738	.49,738	.49,736	.47,133		.2,524		.2,524		.49,657						.81	.81	1,178	04/25/2034	1FM
..38119#-AA-2	Golden Spread Elec Cooperative 1st Mtg B		05/06/2014	Redemption .....		.66,267	.66,267	.66,267	.66,267					.66,267							.1,890	05/06/2025	1FE		
..404122-AN-3	HCA Inc Term Ln B4 Nt 1 3.48% 05/01/1		06/30/2014	Redemption .....		.1,386	.1,386	.1,386	.1,386					.1,386							.21	05/01/2018	3FE		
..404122-AP-8	HCA Inc Term Ln B5 Nt 1 2.900% 03/31/1		06/30/2014	Redemption .....		.3,323	.3,323	.3,323	.3,323					.3,323							.49	03/31/2017	3FE		
..420088-AA-4	Hawk Acquisition Sub Inc Nt 4.250% 10/		06/06/2014	Tax Free Exchange .....		.3,379,711	.3,379,711	.3,500,000	.3,370,625		.3,372,758		.6,953		.3,379,711							.95,448	10/15/2020	3FE	
..428236-AV-2	Hewlett-Packard Co Sr NT 4.750% 06/02/		06/02/2014	Maturity .....		.30,795,000	.30,795,000	.31,618,692	.30,868,826		.173,826		.173,826		.30,795,000							.731,381	06/02/2014	2FE	
..45254N-GA-9	IMPAC CMB Tr RMBS Ser 2003-11 CI 2A1 0		06/25/2014	Paydown .....		.13,021	.13,021	.12,825	.12,829		.192		.192		.13,021						.46	10/25/2033	1FM		
..45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 CI A2 0.5		06/25/2014	Paydown .....		.43,449	.43,449	.43,449	.42,534		.916		.916		.43,449						.108	08/25/2035	2FM		
..45254T-PM-0	IMPAC Sec Assets CMN Owner Tr RMBS Ser		06/01/2014	Paydown .....		.207,187	.207,187	.207,186	.206,819		.369		.369		.207,187						.4,060	08/25/2034	1FM		
..45254T-PY-4	IMPAC Sec Assets CMN Owner Tr RMBS Ser		06/25/2014	Paydown .....		.11,010	.11,010	.11,010	.11,025		.15		.15		.11,010						.61	11/25/2034	1FM		
..45254T-TN-4	IMPAC Sec Assets CMN Owner Tr RMBS Ser		05/27/2014	Paydown .....		.376,421	.376,421	.376,421	.376,421					.376,421						.769	05/25/2036	1FM			
..45660N-YZ-2	Residential Asset Sec Tr RMBS Ser 2004-R		06/01/2014	Paydown .....		.282,223	.282,223	.257,528	.276,682		.557		.557		.277,239						.4,984	08/25/2033	1FM		
..45822P-A*-6	Integrys Energy Group Sr Nt 7.270% 06/		06/01/2014	Maturity .....		.10,000,000	.10,000,000	.10,000,000	.10,000,000					.10,000,000							.363,500	06/01/2014	2		
..460690-AV-2	Interpublic Group of Cos Inc Sr Nt 6.2		05/05/2014	Call 103,1084		.5,155,422	.5,155,422	.5,000,000	.4,893,750		.4,978,178		.17												

## STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.55265K-F6-1	Master Asset Sec Tr RMBS Ser 2003-7 Cl 4		06/01/2014	Paydown		.72,289	.72,289	.68,223	.70,377		1,912		1,912		.72,289					.1,604	09/25/2033	1FM
.55265K-03-6	Master Asset Sec Tr RMBS Ser 2003-9 Cl 2		06/01/2014	Paydown		.256,949	.256,949	.250,404	.253,092		3,856		3,856		.256,949					.6,117	10/25/2033	1FM
.576434-A2-0	Master Asset Securitization Tr RMBS Ser		06/01/2014	Paydown		.214,274	.214,274	.216,417	.215,614		(1,340)		(1,340)		.214,274					.4,519	01/25/2035	3FM
.576434-J5-4	Master Asset Securitization Tr RMBS Ser		06/01/2014	Paydown		.122,778	.122,778	.124,965	.123,355		(577)		(577)		.122,778					.2,814	03/25/2035	1FM
.576434-N2-6	Master Asset Securitization Tr RMBS Ser		06/01/2014	Paydown		.14,081	.14,081	.13,844	.13,892		2		2		.13,894					.333	04/25/2035	1FM
.576434-UH-5	Master Asset Securitization Tr RMBS Ser		06/01/2014	Paydown		.23,135	.23,135	.23,135	.23,135					.23,135					.484	08/25/2034	1FM	
.576434-ID-2	Master Asset Securitization Tr RMBS Ser		06/01/2014	Paydown		.33,132	.33,132	.33,391	.33,101		32		32		.33,132					.710	09/25/2034	1FM
.576434-JM-7	Master Asset Securitization Tr RMBS Ser		06/01/2014	Paydown		.232,831	.232,831	.228,465	.229,704		3,127		3,127		.232,831					(20,740)	12/25/2034	1FM
.589929-XZ-6	Merrill Lynch Mtg Investors RMBS Ser 200		06/01/2014	Paydown		.35,522	.35,522	.35,507	.35,508		(29)		(29)		.35,478					.1,193	09/25/2032	1FM
.591894-BW-9	Metropolitan Edison Company Sr Nt 4.87		04/01/2014	Maturity		.613,000	.613,000	.565,958	.610,398		2,602		2,602		.613,000					.14,942	04/01/2014	2FE
.59549W-AB-9	Mid State Tr ABS Ser 11 Cl M1 5.59% 0		06/15/2014	Paydown		.13,948	.13,948	.13,947	.13,948					.13,948					.328	07/15/2038	2AM	
.61748A-AE-6	Morgan Stanley Dean Witter Sub Nt 4.75		04/01/2014	Maturity		2,000,000	2,000,000	.1,982,580	.1,999,464		536		536		2,000,000					.47,500	04/01/2014	2FE
.63080#-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		06/15/2014	Call 100,000 Redemption 100,000		.66,369	.66,369	.66,369	.66,369					.66,369					.1,467	09/15/2028	1	
.63615#-AA-9	National Football League Sr Nt 6.69%		04/15/2014	Redemption 100,000		.437,681	.437,681	.437,681	.437,681					.437,681					.14,640	10/15/2016	1	
.63651P-AA-2	National Inst Health Twinbrook CTL B Bid		06/15/2014	Redemption 100,000		.25,752	.25,752	.25,752	.25,752					.25,752					.626	01/15/2019	1	
.64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2		06/01/2014	Paydown		.75,109	.75,109	.75,092	.74,980		129		129		.75,109					.1,624	11/25/2033	1FM
.653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		06/15/2014	Redemption 100,000		.26,306	.26,306	.26,306	.26,306		1		1		.26,306					.667	05/15/2023	1
.65535V-CN-6	Nonura Asset Sec Corp RMBS Ser 2004-AP1		06/01/2014	Paydown		.17,629	.17,629	.17,629	.17,590		39		39		.17,629					.375	03/25/2034	1FM
.65535V-DC-9	Nonura Asset Sec Corp RMBS Ser 2004-AP2		06/01/2014	Paydown		.20,132	.20,132	.19,973	.20,024		108		108		.20,132					.470	07/25/2034	2FM
.65535V-GH-5	Nonura Asset Sec Corp RMBS Ser 2004-AP3		06/01/2014	Paydown		.108,535	.108,535	.108,535	.108,285		250		250		.108,535					.2,335	10/25/2034	1FM
.73019#-AD-4	PNC Equip Finc LLC ABS Priv PI Nt Ser D		05/15/2014	Redemption 100,000		.133,339	.133,339	.133,339	.133,339					.133,339					.2,033	11/15/2027	1	
.73316P-AP-7	Popular ABS Mtg Pass Thru Tr RMBS Ser 20		06/01/2014	Paydown		.138,211	.138,211	.138,207	.137,799		412		412		.138,211					.2,614	09/25/2034	1FM
.743317-BB-4	Prudential Inc Co of America CMBS Ser 19		06/01/2014	Paydown		.89	.89	.94	.89		1		(1)		.89					.4	12/01/2015	6*
.74922P-AC-8	Residential Accredit Loans Inc RMBS Ser		06/25/2014	Paydown		.44,965	.35,395	.23,684	.23,684					.23,684					.68	02/25/2037	1FM	
.755920-AF-2	Receipts on Corp Sec Tr ABS Coll Tr Ser		05/15/2014	Redemption 100,000		.145,010	.145,010	.164,682	.150,423		(5,413)		(5,413)		.145,010					.4,622	05/15/2017	3AM
.760985-M9-9	Residential Asset Mtg Prod Inc RMBS Ser		06/01/2014	Paydown		.47,231	.47,231	.47,231	.47,130		101		101		.47,231					.924	01/25/2034	1FM
.760985-US-8	Residential Asset Mtg Prod Inc RMBS Ser		06/01/2014	Paydown		.68,602	.68,602	.63,232	.66,102		2,500		2,500		.68,602					.1,215	03/25/2033	1FM
.760985-UU-7	Residential Asset Mtg Prod Inc RMBS Ser		06/01/2014	Paydown		.62,581	.62,581	.59,833	.62,042		539		539		.62,581					.1,398	10/25/2033	1FM
.760985-ZF-1	Residential Asset Mtg Prod Inc RMBS Ser		06/01/2014	Paydown		.71,800	.71,800	.71,798	.71,685		116		116		.71,800					.1,480	09/25/2033	1FM
.76110H-EU-9	Residential Accredit Loans Inc RMBS Ser		06/01/2014	Paydown		.133,433	.133,433	.132,683	.132,765		668		668		.133,433					.2,876	06/25/2033	1FM
.76110W-MC-7	Residential Asset Sec Corp RMBS Ser 2001		06/01/2014	Paydown		.57,713	.57,713	.57,702	.57,610		104		104		.57,713					.1,428	09/25/2031	1FM
.76112B-SN-1	Residential Asset Mtg Products RMBS Ser		06/01/2014	Paydown		.53,094	.53,094	.50,589	.52,201		894		894		.53,094					.1,289	09/25/2034	1FM
.76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A		06/01/2014	Paydown		.14,400	.19,945	.18,167	.18,167					.18,167					.513	05/25/2037	3FM	
.76126C-DE-9	RACERS Tr ABS Ser 1998-CCE-1 Cl A1 6.6		05/15/2014	Redemption 100,000		.101,766	.101,766	.99,761	.101,114		652		652		.101,766					.3,371	05/15/2018	1
.78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2		06/01/2014	Redemption 100,000		.19,152	.19,152	.20,026	.19,655		(503)		(503)		.19,152					.549	11/01/2026	2
.805564-HJ-3	Saxon Asset Securities Tr RMBS Ser 2000-		06/01/2014	Paydown		.16,385	.16,385	.16,669	.16,316		69		69		.16,385					.554	01/25/2032	1FM
.805564-PB-1	Saxon Asset Securities Tr RMBS Ser 2003-		06/01/2014	Paydown		.33,736	.33,736	.33,736	.33,736					.33,736					.720	12/25/2033	1FM	
.81441P-BZ-3	Security Natl Mtg Loan Tr RMBS Ser 2004-		06/01/2014	Paydown		.41,898	.41,898	.41,898	.41,898					.41,898					.965	11/25/2034	1FM	
.842587-CE-5	Southern Co Sr Nt 4.150% 05/15/14		05/15/2014	Maturity		.23,500,000	.23,500,000	.23,601,850	.23,508,226		(8,226)		(8,226)		.23,500,000					.487,625	05/15/2014	1FE
.863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004		06/01/2014	Paydown		.30,274	.30,274	.30,534	.30,366		(7)		(7)		.30,359					.333	10/25/2034	1FM
.863588-5X-1	Amortizing Residential Coll Tr RMBS Ser		06/25/2014	Paydown		.251,755	.251,755	.233,149	.233,306		18,449		18,449		.251,755					.834	08/25/2032	1FE
.86359A-OK-2	Structured Asset Sec Corp RMBS Ser 2003-		06/01/2014	Paydown		.4,354	.4,354	.4,351	.4,348		6		6		.4,354					.97	04/25/2033	1FM
.86359E-ZG-9	Structured Asset Sec Corp RMBS Ser																					

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## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.908594-A*-5	Union Tank Car Co ABS Sr Sec Nt 6.820%		06/01/2014	Redemption 100,000			161,642	161,642	161,642							161,642				5,512	06/01/2016	1			
.91737#-AA-3	United States Govt SS Ls FinTr CTL GSA G		06/15/2014	Redemption 100,000			98,605	98,605	98,281	98,478		127				98,605					1,934	11/15/2018	1		
.91740#-AA-8	United States of America BIA-2 CTL Alber		06/15/2014	Redemption 100,000			9,481	9,481	9,481	9,481						9,481					228	10/15/2025	1		
.91741#-AA-9	US Govt Ft Collins Tr GSA CTL APHIS Ls		06/15/2014	Redemption 100,000			46,443	46,443	46,443	46,443						46,443					1,046	12/15/2026	1		
.91802M-AA-8	Utility Contract Funding LLC Nt 7.944%		04/01/2014	Redemption 100,000			149,350	149,350	149,268	149,321		29				149,350					5,932	10/01/2016	2FE		
.91847#-AA-4	VA Evansville IN CTL Ls Fin Tr 4.950%		06/14/2014	Redemption 100,000			91,381	91,381	91,381	91,381						91,381					1,886	10/14/2031	1		
.92553#-AE-2	Viacom Inc Nt 4.375% 09/15/14		04/03/2014	Call 101,7729			4,070,916	4,000,000	3,980,010	3,996,950		73,965				4,070,916					96,250	09/15/2014	2FE		
.92922#-EB-0	Washington Mutual Mtg RMBS Ser 2003-AB10		06/01/2014	Paydown			54,043	54,043	53,245	53,579		463				54,043					532	10/25/2033	1FM		
.93934F-CM-2	Washington Mutual MSC Mtg PT RMBS Ser 20		06/01/2014	Paydown			12,056	15,140	15,263	15,224		(2)				15,222					(3,166)	(3,166)	348	10/25/2035	4FM
.94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIVRA L		06/15/2014	Redemption 100,000			7,810	7,810	8,177	8,074		(265)				7,810					240	05/15/2032	1		
.94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		06/01/2014	Redemption 100,000			15,617	15,617	15,617	15,617						15,617					430	11/01/2022	2		
.94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		06/01/2014	Paydown			437,654	437,654	416,045	421,147		16,507				437,654					10,426	04/25/2036	1FM		
.96106B-AE-9	Westmoreland Mining LLC Sr Sec Nt 8.02		05/28/2014	Call 114,3422			1,296,000	1,296,000	1,296,000	1,296,000		185,875				1,481,875					42,731	03/31/2018	3		
.96928#-AC-7	William Blair CTL CTL PTC Ser 2004-1 7		06/25/2014	Redemption 100,000			32,669	32,669	37,458	34,790		(2,121)				32,669					1,046	01/25/2023	2		
.98149B-AK-7	World Kitchen LLC Term Ln Nt 5.500%		06/30/2014	Redemption 100,000			7,839	7,839	7,800	7,800		39				7,839					217	04/02/2018	4FE		
.73755L-AE-7	Potash Corp Saskatchewan Inc Sr Nt 5.2		04/07/2014	Call 100,4970			8,542,245	8,500,000	9,322,095	8,606,115		(63,870)				8,542,245					176,021	05/15/2014	1FE		
.055451-AG-3	BHP Billiton Fin Usa Ltd Co Gd Nt 5.5	R.	04/01/2014	Maturity			5,000,000	5,000,000	5,080,150	5,004,471		(4,471)				5,000,000					137,500	04/01/2014	1FE		
.055650-BL-1	BP Capital Markets PLC Co Gtd Nt 3.625	R.	05/08/2014	Maturity			5,500,000	5,500,000	5,395,335	5,491,832		8,168				5,500,000					99,688	05/08/2014	1FE		
.74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt Cl B P	R.	06/23/2014	Paydown			100,468	100,468	100,483	100,270		198				100,468					212	12/22/2035	5AM		
.85771S-AB-2	StatoilHydro ASA Nt 3.875% 04/15/14	R.	04/15/2014	Maturity			6,000,000	6,000,000	6,008,920	6,000,549		(549)				6,000,000					116,250	04/15/2014	1FE		
.922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1	R.	05/10/2014	Paydown			50,148	50,148	24,828	24,828		25,320				50,148					1,395	02/10/2021	1AM		
.N6777#-AE-9	Overseas Assistance Fin BV Sr Nt 6.400	F.	04/29/2014	Redemption 100,000			333,333	333,333	337,440	333,697		(364)				333,333					10,667	10/29/2014	2FE		
X4478#-AA-3	Kesko OYJ Sr Nt 6.080% 06/10/14	F.	06/10/2014	Maturity			3,000,000	3,000,000	3,000,000	3,000,000					3,000,000					91,200	06/10/2014	3			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							152,659,425	154,880,905	153,459,966	131,147,820	5,112	664,557			669,669	152,753,223				(93,799)	(93,799)	3,730,048	XXX	XXX	
8399997. Total - Bonds - Part 4							159,067,993	161,289,473	159,999,710	137,017,947	5,112	585,034			590,146	159,161,791				(93,799)	(93,799)	3,834,879	XXX	XXX	
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds							159,067,993	161,289,473	159,999,710	137,017,947	5,112	585,034			590,146	159,161,791				(93,799)	(93,799)	3,834,879	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
9799997. Total - Common Stocks - Part 4							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
9899999. Total - Preferred and Common Stocks							XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	
9999999 - Totals							159,067,993	XXX	159,999,710	137,017,947	5,112	585,034			590,146	159,161,791				(93,799)	(93,799)	3,834,879	XXX	XXX	

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

## STATEMENT AS OF JUNE 30, 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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received	11 Cumulative Prior Year(s) Initial Cost of Premium (Received)	12 Current Year Initial Cost of Premium (Received)	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)					
0019999. Subtotal - Purchased Options - Hedging Effective - Call Options and Warrants																								XXX	XXX		
0029999. Subtotal - Purchased Options - Hedging Effective - Put Options																								XXX	XXX		
0039999. Subtotal - Purchased Options - Hedging Effective - Caps																								XXX	XXX		
0049999. Subtotal - Purchased Options - Hedging Effective - Floors																								XXX	XXX		
0059999. Subtotal - Purchased Options - Hedging Effective - Collars																								XXX	XXX		
0069999. Subtotal - Purchased Options - Hedging Effective - Other																								XXX	XXX		
0079999. Subtotal - Purchased Options - Hedging Effective																								XXX	XXX		
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Morgan Stanley & Co International Ltd .. 4PQUHN3JPFGNF3BB653 ..	02/04/2014	01/15/2015			16,451,399	1848.38		294,480		830,725		830,725		536,245							003		
BASKETS01	Universal Life																										
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Citigroup Fin Products Inc .. MBNUM2BPBD07JBLYG310 ..	02/20/2014	02/13/2015			17,448,914	1838.63		739,450		1,037,982		1,037,982		298,532							003		
BASKETS01	Universal Life																										
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Morgan Stanley & Co International Ltd .. 4PQUHN3JPFGNF3BB653 ..	04/17/2014	04/15/2015			12,846,722	1842.98		651,329		1,071,264		1,071,264		419,936						003			
BASKETS01	Universal Life																										
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Citigroup Fin Products Inc .. MBNUM2BPBD07JBLYG310 ..	06/18/2014	06/15/2015			20,654,716	1936.16		828,254		918,998		918,998		90,744						003			
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																2,513,513		3,858,969	XXX	3,858,969	1,345,456				XXX	XXX	
Equity Basket Options PUT - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Goldman Sachs Group FOR8UP27PHTHYVLBNG30 ..	03/19/2014	03/15/2015			11,854,081	1838.63		616,768		812,297		812,297		195,529							003		
BASKETS01	Universal Life																										
Equity Basket Options PUT - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	JPMorgan Chase & Co 7H6GLXDRUG0FU57RNE97 ..	05/19/2014	05/15/2015			15,475,188	1870.85		714,025		1,130,237		1,130,237		416,212							003		
0099999. Subtotal - Purchased Options - Hedging Other - Put Options																1,330,793		1,942,534	XXX	1,942,534	611,741				XXX	XXX	
0109999. Subtotal - Purchased Options - Hedging Other - Caps																										XXX	XXX
0119999. Subtotal - Purchased Options - Hedging Other - Floors																										XXX	XXX
0129999. Subtotal - Purchased Options - Hedging Other - Collars																										XXX	XXX
0139999. Subtotal - Purchased Options - Hedging Other - Other																										XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other																3,844,306		5,801,503	XXX	5,801,503	1,957,197				XXX	XXX	
0159999. Subtotal - Purchased Options - Replications - Call Options and Warrants																										XXX	XXX
0169999. Subtotal - Purchased Options - Replications - Put Options																										XXX	XXX
0179999. Subtotal - Purchased Options - Replications - Caps																										XXX	XXX
0189999. Subtotal - Purchased Options - Replications - Floors																										XXX	XXX
0199999. Subtotal - Purchased Options - Replications - Collars																										XXX	XXX
0209999. Subtotal - Purchased Options - Replications - Other																										XXX	XXX
0219999. Subtotal - Purchased Options - Replications																										XXX	XXX

## STATEMENT AS OF JUNE 30, 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 Description Description of Item(s) Hedged, Used for Income Generation or Replicated	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
0229999. Subtotal - Purchased Options - Income Generation - Call Options and Warrants																							XXX	XXX	
0239999. Subtotal - Purchased Options - Income Generation - Put Options																							XXX	XXX	
0249999. Subtotal - Purchased Options - Income Generation - Caps																							XXX	XXX	
0259999. Subtotal - Purchased Options - Income Generation - Floors																							XXX	XXX	
0269999. Subtotal - Purchased Options - Income Generation - Collars																							XXX	XXX	
0279999. Subtotal - Purchased Options - Income Generation - Other																							XXX	XXX	
0289999. Subtotal - Purchased Options - Income Generation																							XXX	XXX	
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants																							XXX	XXX	
0309999. Subtotal - Purchased Options - Other - Put Options																							XXX	XXX	
0319999. Subtotal - Purchased Options - Other - Caps																							XXX	XXX	
0329999. Subtotal - Purchased Options - Other - Floors																							XXX	XXX	
0339999. Subtotal - Purchased Options - Other - Collars																							XXX	XXX	
0349999. Subtotal - Purchased Options - Other - Other																							XXX	XXX	
0359999. Subtotal - Purchased Options - Other																							XXX	XXX	
0369999. Total Purchased Options - Call Options and Warrants														2,513,513		3,858,969	XXX	3,858,969	1,345,456				XXX	XXX	
0379999. Total Purchased Options - Put Options														1,330,793		1,942,534	XXX	1,942,534	611,741				XXX	XXX	
0389999. Total Purchased Options - Caps																							XXX	XXX	
0399999. Total Purchased Options - Floors																							XXX	XXX	
0409999. Total Purchased Options - Collars																							XXX	XXX	
0419999. Total Purchased Options - Other																							XXX	XXX	
0429999. Total Purchased Options														3,844,306		5,801,503	XXX	5,801,503	1,957,197					XXX	XXX
0439999. Subtotal - Written Options - Hedging Effective - Call Options and Warrants																							XXX	XXX	
0449999. Subtotal - Written Options - Hedging Effective - Put Options																							XXX	XXX	
0459999. Subtotal - Written Options - Hedging Effective - Caps																							XXX	XXX	
0469999. Subtotal - Written Options - Hedging Effective - Floors																							XXX	XXX	
0479999. Subtotal - Written Options - Hedging Effective - Collars																							XXX	XXX	
0489999. Subtotal - Written Options - Hedging Effective - Other																							XXX	XXX	
0499999. Subtotal - Written Options - Hedging Effective																							XXX	XXX	
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants																							XXX	XXX	
0519999. Subtotal - Written Options - Hedging Other - Put Options																							XXX	XXX	
0529999. Subtotal - Written Options - Hedging Other - Caps																							XXX	XXX	
0539999. Subtotal - Written Options - Hedging Other - Floors																							XXX	XXX	

## STATEMENT AS OF JUNE 30, 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 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
0549999. Subtotal - Written Options - Hedging Other - Collars															XXX								XXX	XXX	
0559999. Subtotal - Written Options - Hedging Other - Other															XXX								XXX	XXX	
0569999. Subtotal - Written Options - Hedging Other															XXX								XXX	XXX	
0579999. Subtotal - Written Options - Replications - Call Options and Warrants																XXX							XXX	XXX	
0589999. Subtotal - Written Options - Replications - Put Options																XXX							XXX	XXX	
0599999. Subtotal - Written Options - Replications - Caps																XXX							XXX	XXX	
0609999. Subtotal - Written Options - Replications - Floors																XXX							XXX	XXX	
0619999. Subtotal - Written Options - Replications - Collars																XXX							XXX	XXX	
0629999. Subtotal - Written Options - Replications - Other																XXX							XXX	XXX	
0639999. Subtotal - Written Options - Replications																XXX							XXX	XXX	
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants																XXX							XXX	XXX	
0659999. Subtotal - Written Options - Income Generation - Put Options																XXX							XXX	XXX	
0669999. Subtotal - Written Options - Income Generation - Caps																XXX							XXX	XXX	
0679999. Subtotal - Written Options - Income Generation - Floors																XXX							XXX	XXX	
0689999. Subtotal - Written Options - Income Generation - Collars																XXX							XXX	XXX	
0699999. Subtotal - Written Options - Income Generation - Other																XXX							XXX	XXX	
0709999. Subtotal - Written Options - Income Generation																XXX							XXX	XXX	
0719999. Subtotal - Written Options - Other - Call Options and Warrants																XXX							XXX	XXX	
0729999. Subtotal - Written Options - Other - Put Options																XXX							XXX	XXX	
0739999. Subtotal - Written Options - Other - Caps																XXX							XXX	XXX	
0749999. Subtotal - Written Options - Other - Floors																XXX							XXX	XXX	
0759999. Subtotal - Written Options - Other - Collars																XXX							XXX	XXX	
0769999. Subtotal - Written Options - Other - Other																XXX							XXX	XXX	
0779999. Subtotal - Written Options - Other																XXX							XXX	XXX	
0789999. Total Written Options - Call Options and Warrants																XXX							XXX	XXX	
0799999. Total Written Options - Put Options																XXX							XXX	XXX	
0809999. Total Written Options - Caps																XXX							XXX	XXX	
0819999. Total Written Options - Floors																XXX							XXX	XXX	
0829999. Total Written Options - Collars																XXX							XXX	XXX	
0839999. Total Written Options - Other																XXX							XXX	XXX	
0849999. Total Written Options																XXX							XXX	XXX	
Pay Floating USD Receive Fixed USD Interest Rate Swap	AFS Bond -- 02582JDE7	D 1-1	Interest	Credit Suisse Intl	E58DKGMJYYYJLN8C3868	03/18/2005	03/15/2015	3,000,000	4.925 USD (USDLIBBA1M)							.71,532							12,698	100/100	
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate																71,532	XXX	99,204					12,698	XXX	XXX

## STATEMENT AS OF JUNE 30, 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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received	11 Cumulative Prior Year(s) Initial Cost of Premium (Received)	12 Current Year Initial Cost of Premium (Received)	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
0869999. Subtotal - Swaps - Hedging Effective - Credit Default																XXX							XXX	XXX	
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange																XXX							XXX	XXX	
0889999. Subtotal - Swaps - Hedging Effective - Total Return																XXX							XXX	XXX	
0899999. Subtotal - Swaps - Hedging Effective - Other																XXX							XXX	XXX	
0909999. Subtotal - Swaps - Hedging Effective													71,532			XXX	99,204						12,698	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																71,532							12,698	XXX	XXX

## STATEMENT AS OF JUNE 30, 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 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received	11 Cumulative Prior Year(s) Initial Cost of Premium (Received)	12 Current Year Initial Cost of Premium (Received)	13 Current Year Income	14 Book/ Adjusted Carrying Value	15	16	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)					
1169999. Total Swaps - Credit Default																											
1179999. Total Swaps - Foreign Exchange																											
1189999. Total Swaps - Total Return																											
1199999. Total Swaps - Other																											
1209999. Total Swaps															71,532								12,698	XXX	XXX		
1219999. Subtotal - Forwards - Hedging Effective																											
1229999. Subtotal - Forwards - Hedging Other																											
1239999. Subtotal - Forwards - Replication																											
1249999. Subtotal - Forwards - Income Generation																											
1259999. Subtotal - Forwards - Other																											
1269999. Subtotal - Forwards																											
1399999. Subtotal - Hedging Effective																71,532							12,698	XXX	XXX		
1409999. Subtotal - Hedging Other																3,844,306		5,801,503		5,801,503		1,957,197					
1419999. Subtotal - Replication																											
1429999. Subtotal - Income Generation																											
1439999. Subtotal - Other																											
1449999 - Totals																3,844,306		71,532		5,801,503		5,900,706		1,957,197			

(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 JUNE 30, 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 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	Reporting Date Price	13 Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin Used to Adjust Basis of Hedged Item	19 Change in Variation Margin Gain (Loss) Recog- nized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point	
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item						
1279999. Subtotal - Long Futures - Hedging Effective																					XXX	XXX
0000ESU4 .....	199	9,950	S&P 500 Mini Futures Contract .....	IULGB .....	D 1-1 .....	Equity/Index .....	09/15/2014	CME .....	06/15/2014	1,937.7364	1,952.4000	3,980					145,903	145,903	696,500	003	50	
0000NQU4 .....	64	1,280	NASDAQ 100 Mini Futures Contract .....	IULGB .....	D 1-1 .....	Equity/Index .....	09/15/2014	CME .....	06/15/2014	3,791.6313	3,840.5000	11,520					62,552	62,552	197,120	003	20	
0000DMU4 .....	36	18,000	Dow Jones Industrial Average Mini Futures Contract .....	IULGB .....	D 1-1 .....	Equity/Index .....	09/15/2014	CME .....	06/15/2014	167.8500	167.4000	(3,060)					(8,100)	(8,100)	284,555	003	500	
1289999. Subtotal - Long Futures - Hedging Other													12,440				200,355	200,355	1,178,175	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													12,440				200,355	200,355	1,178,175	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													12,440				200,355	200,355	1,178,175	XXX	XXX	
1419999. Subtotal - Replication																					XXX	XXX
1429999. Subtotal - Income Generation																					XXX	XXX
1439999. Subtotal - Other																					XXX	XXX
1449999 - Totals													12,440				200,355	200,355	1,178,175	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS .....	1,757,300	(579,125)	1,178,175
Total Net Cash Deposits	1,757,300	(579,125)	1,178,175

(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 JUNE 30, 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	1,178,175			1,178,175	1,178,175		1,178,175	1,178,175
Credit Suisse Int'l .....	E58DKGMUYYYJLN8C3868	Y	Y	207,000				.99,204			12,698
Citigroup Fin Products Inc .....	MBNUJ12BPBD07JBLYG310	Y	Y	1,931,000	1,956,980	25,980	1,956,980				
JPMorgan Chase & Co .....	7H6LXDRUGFU57RN97	Y	Y	1,022,000	1,130,237	108,237	1,130,237				
Goldman Sachs Group .....	F08UP27PHTHYVLBNG30	Y	Y	746,000	812,297	66,297	812,297				
Morgan Stanley & Co International Ltd .....	4PQUN3JPFGNF3BB653	Y	Y	1,830,000	1,901,989	71,989	1,901,989				
<b>0299999. Total NAIC 1 Designation</b>				<b>5,736,000</b>	<b>5,801,503</b>	<b>272,503</b>	<b>5,900,706</b>			<b>272,503</b>	<b>12,698</b>
<b>0399999. Total NAIC 2 Designation</b>											
<b>0499999. Total NAIC 3 Designation</b>											
<b>0599999. Total NAIC 4 Designation</b>											
<b>0699999. Total NAIC 5 Designation</b>											
<b>0799999. Total NAIC 6 Designation</b>											
<b>0899999. Aggregate Sum of Central Clearing houses</b>											
<b>0999999 - Totals</b>				<b>5,736,000</b>	<b>6,979,678</b>	<b>1,450,678</b>	<b>7,078,881</b>			<b>1,450,678</b>	<b>1,190,873</b>
											<b>1,178,175</b>

## STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

## Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Credit Suisse Intl .....	E58DKGMJYJJLN8C3868 ..	Cash...		207,000		207,000		V..
Citigroup Fin Products Inc .....	MBNUJ2BPB07JBLY6310 ..	Cash...		1,931,000		1,931,000		V..
JPMorgan Chase & Co .....	7H6GLXDRUG0F5U7RNE97 ..	Cash...		1,022,000		1,022,000		V..
Goldman Sachs Group .....	FOR8UP27PHTHYVLBNG30 ..	Cash...		746,000		746,000		V..
Morgan Stanley & Co International Ltd .....	4PQJH3JPJGFNF3B8653 ..	Cash...		1,830,000		1,830,000		V..
0199999 - Total				5,736,000		5,736,000	XXX	XXX

## Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CME .....	KJNXBSWIZV1KEX4N0L81 ..	Cash...		1,178,175		1,178,175	XXX..	I..
0299999 - Total				1,178,175		1,178,175	XXX	XXX

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
..... Overnight Repos .....	.....	.....	.....	10,792,000	10,792,000	.....07/01/2014 .....
8999999. Total - Short-Term Invested Assets (Schedule DA type)				10,792,000	10,792,000	XXX
9999999 - Totals				10,792,000	10,792,000	XXX

## General Interrogatories:

1. Total activity for the year to date Fair Value \$ .....(6,380,443) Book/Adjusted Carrying Value \$ .....(6,380,443)
2. Average balance for the year to date Fair Value \$ .....15,565,013 Book/Adjusted Carrying Value \$ .....15,565,013
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals  
General Interrogation

xxx

### General Interrogatories:

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

## STATEMENT AS OF JUNE 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America .....	Charlotte, NC .....				344,490	319,583	292,098	XXX
JPMorgan Chase .....	New York, NY .....				290,911	(2,311,041)	(447,428)	XXX
US Bank .....	Minneapolis, MN .....				861,710	506,953	195,248	XXX
0199998. Deposits in ... 1	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		754	435	(18,251)	XXX
0199999. Totals - Open Depositories		XXX	XXX		1,497,865	(1,484,070)	21,667	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX		1,497,865	(1,484,070)	21,667	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX		1,497,865	(1,484,070)	21,667	XXX

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