



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

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

Statutory Home Office One West Nationwide Blvd., Columbus, OH, US 43215-2220

Main Administrative Office One West Nationwide Blvd., Columbus, OH, US 43215-2220 800-882-2822

Mail Address One West Nationwide Blvd., 1-04-701 Columbus, OH, US 43215-2220

Primary Location of Books and Records One West Nationwide Blvd., 1-04-701 Columbus, OH, US 43215-2220 800-882-2822

Internet Website Address www.nationwide.com

Statutory Statement Contact Ronald S. Porter 614-249-1545
statacct@nationwide.com 877-669-5908

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 Pamela Ann Biesecker Sr VP - Head of Taxation John Laughlin Carter Sr VP - NW Retirement Plans
Tammy Craig Senior Vice President-CIO CL & Agency Rae Ann Dankovic Sr VP - NFS Legal Timothy Gerard Frommeyer Sr VP - CFO
David Luther Gierzt Sr VP - NF Distrib Sales Peter Anthony Golato Sr VP - NW Financial Network Susan Jean Gueli Sr VP - CIO NF Systems
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 Terri Lynn Hill Exec VP Matthew Eric Jauchius Exec VP - Chief Market
Michael Craig Keller Exec VP - Chief Info Officer Gale Verdell King Exec VP - Chief Human Res Officer 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 Michael Scott Spangler Sr VP - Invest Manag Group Mark Raymond Thresher Exec VP
Andrew Dawnly Walker Senior Vice President-IT CFO & Ch Procure Off

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.

Handwritten signatures of Kirt Alan Walker, Robert William Horner, III, and David Patrick LaPaul.

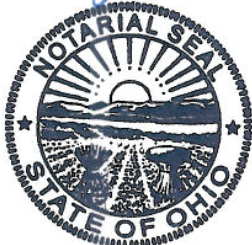
Kirt Alan Walker
President & COO

Robert William Horner, III
VP - Corp Governance & Secretary

David Patrick LaPaul
Sr VP & Treasurer

Subscribed and sworn to before me this 29 day of October
Jeffrey Boyd

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



JEFFREY BOYD
Notary Public, State of Ohio
My Commission Expires 08-22-2016

STATEMENT AS OF SEPTEMBER 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	5,066,978,374		5,066,978,374	4,607,018,081
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	600,584,536		600,584,536	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 (\$4,333,651), cash equivalents (\$) and short-term investments (\$24,218,453)	28,552,104		28,552,104	1,581,716
6. Contract loans (including \$ premium notes)	41,229,034	15,963	41,213,071	37,357,934
7. Derivatives	9,970,356		9,970,356	
8. Other invested assets	66,551,280		66,551,280	64,701,095
9. Receivables for securities				
10. Securities lending reinvested collateral assets	14,033,623		14,033,623	17,172,443
11. Aggregate write-ins for invested assets	4,872,635		4,872,635	2,379,166
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,832,771,942	15,963	5,832,755,979	5,268,314,126
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	59,520,167		59,520,167	57,590,721
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,742,262	5,995,212	1,747,050	1,674,270
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	21,292,783		21,292,783	17,594,542
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,772,657		5,772,657	7,336,290
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,251,356		4,251,356	9,942,505
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	44,958,495		44,958,495	
18.2 Net deferred tax asset	71,157,412	71,157,412		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	7,308,012		7,308,012	187,087,233
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	19,644,604	5,114,388	14,530,216	14,082,730
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,075,001,670	82,282,975	5,992,718,695	5,565,740,224
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,348,119,235		1,348,119,235	1,335,819,934
28. Total (Lines 26 and 27)	7,423,120,905	82,282,975	7,340,837,930	6,901,560,158
DETAILS OF WRITE-INS				
1101. Other invested assets receivable	1,063,000		1,063,000	461,000
1102. Derivative collateral and receivables	3,809,635		3,809,635	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)	4,872,635		4,872,635	2,379,166
2501. Accrued Fees and Other Assets	14,581,250	51,034	14,530,216	14,082,730
2502. Deferred Software Costs	5,063,354	5,063,354		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,644,604	5,114,388	14,530,216	14,082,730

STATEMENT AS OF SEPTEMBER 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 \$4,706,502,924 less \$ included in Line 6.3 (including \$2,778,840,894 Modco Reserve)	4,706,502,924	4,334,191,768
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	18,155,025	18,113,272
4. Contract claims:		
4.1 Life	15,285,713	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)	1,002,432	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	1,536,004	1,293,665
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$1,112 assumed and \$18,988,778 ceded	18,989,890	13,994,745
9.4 Interest Maintenance Reserve	8,421,516	8,647,948
10. Commissions to agents due or accrued-life and annuity contracts \$4,666,020, accident and health \$ and deposit-type contract funds \$	4,666,020	4,043,363
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,034,456	1,914,835
13. Transfers to Separate Accounts due or accrued (net) (including \$(102,005,469) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(99,026,183)	(86,705,489)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,629,494	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	40,565	28,276
17. Amounts withheld or retained by company as agent or trustee	1,218,158	638,261
18. Amounts held for agents' account, including \$50,837 agents' credit balances	50,837	51,007
19. Remittances and items not allocated	4,481,324	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	51,443,043	46,012,057
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	689,395,931	622,174,626
24.04 Payable to parent, subsidiaries and affiliates	6,040,960	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	26,181,332	211,501
24.10 Payable for securities lending	14,032,969	17,171,810
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,703,111	1,373,113
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,474,785,521	5,031,673,779
27. From Separate Accounts Statement	1,348,119,235	1,335,819,934
28. Total liabilities (Lines 26 and 27)	6,822,904,756	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	855,624,500	765,624,500
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(340,331,326)	(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)	515,293,174	531,426,445
38. Totals of Lines 29, 30 and 37	517,933,174	534,066,445
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,340,837,930	6,901,560,158
DETAILS OF WRITE-INS		
2501. Reserve for escheat funds	1,703,111	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)	1,703,111	1,373,113
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	707,668,598	(97,391,613)	84,303,661
2. Considerations for supplementary contracts with life contingencies	1,184,805	1,722,745	1,870,453
3. Net investment income	188,684,118	180,434,546	238,981,207
4. Amortization of Interest Maintenance Reserve (IMR)	695,943	897,122	1,141,541
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	30,757,213	101,828,206	112,287,087
7. Reserve adjustments on reinsurance ceded	(297,806,172)	(86,215,921)	(180,663,763)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	45,052,536	39,870,016	54,008,513
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	27,541,713	19,087,233	30,739,408
9. Totals (Lines 1 to 8.3)	703,778,754	160,232,334	342,668,107
10. Death benefits	22,773,854	32,655,113	38,671,635
11. Matured endowments (excluding guaranteed annual pure endowments)	19,123	59,924	59,924
12. Annuity benefits	17,943,670	18,443,911	23,293,330
13. Disability benefits and benefits under accident and health contracts	93,372	103,763	86,719
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	104,618,883	124,908,169	158,538,490
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,184,381	1,364,634	2,041,629
18. Payments on supplementary contracts with life contingencies	1,121,345	1,112,876	1,696,392
19. Increase in aggregate reserves for life and accident and health contracts	369,849,951	(162,625,112)	(92,276,910)
20. Totals (Lines 10 to 19)	517,604,579	16,023,278	132,111,209
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	155,093,645	109,532,976	162,495,415
22. Commissions and expense allowances on reinsurance assumed	10,440	88,887	15,680
23. General insurance expenses	121,459,847	105,291,009	133,892,911
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,972,367	13,323,741	18,324,365
25. Increase in loading on deferred and uncollected premiums	(1,153,262)	(671,722)	1,096,333
26. Net transfers to or (from) Separate Accounts net of reinsurance	3,996,303	(38,921,772)	(36,323,215)
27. Aggregate write-ins for deductions	27,302,370	15,275,953	23,481,702
28. Totals (Lines 20 to 27)	841,286,289	219,942,350	435,094,400
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(137,507,535)	(59,710,016)	(92,426,293)
30. Dividends to policyholders	596,511	660,397	888,705
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(138,104,046)	(60,370,413)	(93,314,998)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(45,741,053)	7,877,244	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)	(92,362,993)	(68,247,657)	(106,328,264)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,124,282 (excluding taxes of \$ 252,814 transferred to the IMR)	1,290,336	1,525,466	2,985,335
35. Net income (Line 33 plus Line 34)	(91,072,657)	(66,722,191)	(103,342,929)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	534,066,445	310,995,146	310,995,146
37. Net income (Line 35)	(91,072,657)	(66,722,191)	(103,342,929)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 505,480	2,788,933	69,220,695	74,001,161
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	8,748,429	(80,007,222)	(59,906,132)
41. Change in nonadmitted assets	(12,914,872)	73,605,940	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	(5,430,986)	(16,099,812)	(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	90,000,000		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	(8,252,118)	130,810,512	128,092,444
54. Net change in capital and surplus for the year (Lines 37 through 53)	(16,133,271)	110,807,922	223,071,299
55. Capital and surplus, as of statement date (Lines 36 + 54)	517,933,174	421,803,068	534,066,445
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	27,541,713	19,087,233	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)	27,541,713	19,087,233	30,739,408
2701. Net investment earnings on funds withheld by ceding company	27,302,370	15,275,953	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)	27,302,370	15,275,953	23,481,702
5301. Adjustment to initial reinsurance, commission and expense allowance	(8,252,118)	130,810,512	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)	(8,252,118)	130,810,512	128,092,444

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	705,725,021	(90,854,945)	85,675,893
2. Net investment income	190,738,002	184,970,064	246,678,545
3. Miscellaneous income	103,349,213	162,378,809	198,671,554
4. Total (Lines 1 to 3)	999,812,236	256,493,928	531,025,992
5. Benefit and loss related payments	440,210,047	273,934,181	411,168,124
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	16,316,997	(27,717,231)	(19,922,735)
7. Commissions, expenses paid and aggregate write-ins for deductions	313,780,830	226,635,111	317,674,622
8. Dividends paid to policyholders	621,364	704,957	898,955
9. Federal and foreign income taxes paid (recovered) net of \$ 4,095,440 tax on capital gains (losses)	4,095,440	997,127	(15,931,862)
10. Total (Lines 5 through 9)	775,024,678	474,554,145	693,887,104
11. Net cash from operations (Line 4 minus Line 10)	224,787,558	(218,060,217)	(162,861,112)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	452,138,904	397,712,356	631,921,569
12.2 Stocks			194,885
12.3 Mortgage loans	63,066,032	120,089,735	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	35,062,722	13,122,175	6,279,510
12.8 Total investment proceeds (Lines 12.1 to 12.7)	550,267,658	534,924,266	793,263,469
13. Cost of investments acquired (long-term only):			
13.1 Bonds	915,710,024	720,185,861	954,608,521
13.2 Stocks			26,761
13.3 Mortgage loans	125,280,000	68,473,685	163,095,000
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	12,463,825	2,655,005	14,846,373
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,053,453,849	791,314,551	1,132,576,655
14. Net increase (or decrease) in contract loans and premium notes	3,853,522	5,258,226	6,740,290
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(507,039,713)	(261,648,511)	(346,053,476)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	90,000,000		150,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	41,753	1,254,495	786,043
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	219,180,790	469,522,531	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)	309,222,543	470,777,026	482,521,670
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	26,970,388	(8,931,702)	(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)	28,552,104	19,042,931	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	628,577,356	486,561,981	718,891,134
3. Ordinary individual annuities	285,080,090	212,282,155	258,787,494
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	1,283,323	840,780	1,037,238
7. A & H - group	50	2,266	2,506
8. A & H - credit (group and individual)			
9. A & H - other	53,447	687	1,956
10. Aggregate of all other lines of business			
11. Subtotal	914,994,266	699,687,868	978,720,328
12. Deposit-type contracts			
13. Total	914,994,266	699,687,868	978,720,328
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

A. Accounting Practices

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

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

The Company's subsidiary, Olentangy Reinsurance, LLC (Olentangy), a Vermont domiciled special purpose financial insurance company was granted a permitted practice from the State of Vermont allowing Olentangy to carry the assets placed in a trust account by Union Hamilton Reinsurance, Ltd. at net admitted asset value which increased the subsidiary's valuation by \$66,000,000 as of September 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 2014	Prior year ended 2013
<u>Net Income</u>			
Net Income	OH	\$ (91,072,657)	\$ (103,342,929)
Prescribed Practices: NONE	OH	-	-
Permitted Practices: NONE	OH	-	-
Net Income, NAIC SAP		\$ (91,072,657)	\$ (103,342,929)
<u>Surplus</u>			
Statutory Capital and Surplus	OH	\$ 517,933,174	\$ 534,066,445
Prescribed Practices: NONE	OH	-	-
Permitted Practices:			
NONE	OH	-	-
Subsidiary valuation	VT	66,000,000	66,000,000
Statutory Capital and Surplus, NAIC SAP		\$ 451,933,174	\$ 468,066,445

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 SEPTEMBER 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 September 30, 2014

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (1,143,366)
2. 12 Months or Longer	\$ (10,833,105)

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

1. Less than 12 Months	\$ 29,010,568
2. 12 Months or Longer	\$ 122,493,291

- (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 replugged

\$ 14,033,623

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.

(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 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 could also affect the outcome of one or more of the Company's litigation matters. Furthermore, it is often not possible to determine the ultimate outcomes of the pending regulatory investigations and legal proceedings or to provide reasonable ranges of potential losses with any degree of certainty. Some matters, including certain of those referred to below, are in very preliminary stages, and the Company does not have sufficient information to make an assessment of the plaintiffs' claims for liability or damages. In some of the cases seeking to be certified as class actions, the court has not yet decided whether a class will be certified or (in the event of certification) the size of the class and class period. In many of the cases, the plaintiffs are seeking undefined amounts of damages or other relief, including punitive damages and equitable remedies, which are difficult to quantify and cannot be defined based on the information currently available. The Company believes, however, that based on currently known information, the ultimate outcome of all pending legal and regulatory matters is not likely to have a material adverse effect on the Company's condensed consolidated 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 condensed consolidated 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 U.S. Securities and Exchange Commission, the Financial Industry Regulatory Authority, the Department of Labor, the Internal Revenue Service (IRS), the Federal Reserve Bank and state insurance authorities. Such regulatory entities may, in the normal course, be engaged in general or targeted inquiries, examinations and investigations of the Company and/or its affiliates. The financial services industry has been the subject of increasing scrutiny in connection with a broad spectrum of regulatory issues; with respect to all such scrutiny directed at the Company and/or its affiliates, the Company is cooperating with regulators. The Company will cooperate with Nationwide Mutual Insurance Company NMIC insofar as any inquiry, examination or investigation encompasses NMIC's operations.

Tax Matters

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

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

(15) Leases

No significant changes from prior year end.

(16) Information about Financial Instruments with Off Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes from prior year end.

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(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. Primary inputs to this valuation technique include broker quotes and comparative trades.

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

To determine the fair value of bonds and stocks for which market quotations are available, independent pricing services are most often utilized. For these bonds and stocks, the Company obtains the pricing services' methodologies, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

A corporate pricing matrix or an internally developed pricing model is used in valuing certain bonds. The corporate pricing matrix is developed using private spreads for bonds with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when quotes are not available from independent pricing services, corporate pricing matrix or internal pricing models. These bonds are classified accordingly in the fair value hierarchy as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased. Inputs used in the development of prices are not provided to the Company by the brokers as the brokers often do not provide the necessary transparency into their quotes and methodologies. Broker quotes are subject to validation of price movements that require approval from the Company's management. Management uses its knowledge of the investment and current market conditions to determine if the price is indicative of the investment's fair value.

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

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

	As of September 30, 2014			
	Level 1	Level 2	Level 3	Total
Assets at fair value				
Bonds:				
Industrial & miscellaneous	\$ -	\$ 574,201	\$ 26,435	\$ 600,636
Total bonds	\$ -	\$ 574,201	\$ 26,435	\$ 600,636
Assets at fair value:				
Common stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets	-	-	9,970,356	9,970,356
Separate account assets ¹	1,348,119,235	-	-	1,348,119,235
Total assets at fair value	\$ 1,348,119,235	\$ 574,201	\$ 9,996,791	\$ 1,358,690,227

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

The following table presents the rollforward of Level 3 assets and liabilities held at fair value during the nine months ended September 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 September 30, 2014
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 13,967	\$ -	\$ -	\$ -	\$ (28,699)	\$ 41,167	\$ -	\$ -	\$ -	\$ 26,435
Total bonds	\$ 13,967	\$ -	\$ -	\$ -	\$ (28,699)	\$ 41,167	\$ -	\$ -	\$ -	\$ 26,435
Assets at fair value:										
Common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets	-	-	-	3,730,786	-	6,239,570	-	-	-	9,970,356
Total assets at fair value	\$ 13,967	\$ -	\$ -	\$ 3,730,786	\$ (28,699)	\$ 6,280,737	\$ -	\$ -	\$ -	\$ 9,996,791
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 September 30, 2014:

	Balance as of June 30, 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 September 30, 2014
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 526,062	\$ -	\$ (502,784)	\$ -	\$ (10,646)	\$ 13,803	\$ -	\$ -	\$ -	\$ 26,435
Total bonds	\$ 526,062	\$ -	\$ (502,784)	\$ -	\$ (10,646)	\$ 13,803	\$ -	\$ -	\$ -	\$ 26,435
Assets at fair value:										
Derivative assets	\$ 5,801,503	\$ -	\$ -	\$ 1,773,589	\$ -	\$ 2,395,264	\$ -	\$ -	\$ -	\$ 9,970,356
Total assets at fair value	\$ 6,327,565	\$ -	\$ (502,784)	\$ 1,773,589	\$ (10,646)	\$ 2,409,067	\$ -	\$ -	\$ -	\$ 9,996,791
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 September 30, 2014:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 5,332,830,085	\$ 5,066,377,738	\$ 120,076,940	\$ 5,111,920,292	\$ 100,832,853	\$ -
Common stocks	-	-	-	-	-	-
Mortgage loans	609,021,324	600,584,536	-	-	609,021,324	-
Short-term investments	24,218,453	24,218,453	-	24,218,453	-	-
Derivative assets	-	-	-	-	-	-
Policy loans	41,213,071	41,213,071	-	-	41,213,071	-
Securities lending collateral assets	14,033,623	14,033,623	-	14,033,623	-	-
Total assets	\$ 6,021,316,556	\$ 5,746,427,421	\$ 120,076,940	\$ 5,150,172,368	\$ 751,067,248	\$ -
Liabilities:						
Investment contracts	\$ 2,898,424,322	\$ 2,959,604,128	\$ -	\$ -	\$ 2,898,424,322	\$ -
Total Liabilities	\$ 2,898,424,322	\$ 2,959,604,128	\$ -	\$ -	\$ 2,898,424,322	\$ -

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.

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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 November 12, 2014 for these statutory financial statements which are to be issued November 14, 2014. There were no material events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements that haven't already been reflected as required.

(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 SEPTEMBER 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

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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: \$ 7,302,609

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
 13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 4,321,941 | \$ 4,243,164 |
| 14.26 All Other | \$ 64,701,095 | \$ 66,551,280 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 69,023,036 | \$ 70,794,444 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 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 | \$ | 14,033,623 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 14,033,623 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 14,032,969 |

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:

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	\$ 600,455,056
1.14	Total Mortgages in Good Standing	\$ 600,455,056
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 129,480
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)	\$ 600,584,536
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	272.445 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	3.622 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 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

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	7,064,035		606	1,566,762	8,631,403
2. Alaska	AK	L	633,680				633,680
3. Arizona	AZ	L	9,089,789			9,955,633	19,045,422
4. Arkansas	AR	L	3,367,845		560	2,520,662	5,889,067
5. California	CA	L	95,797,209	(130,040)		11,690,068	107,357,237
6. Colorado	CO	L	8,396,520	256,915	527	1,976,629	10,630,591
7. Connecticut	CT	L	11,091,230			2,471,546	13,562,776
8. Delaware	DE	L	6,423,348	50,362		2,257,963	8,731,673
9. District of Columbia	DC	L	962,839			159,375	1,122,214
10. Florida	FL	L	37,253,578	82,873	563	26,970,929	64,307,943
11. Georgia	GA	L	13,943,106		1,470	14,032,862	27,977,438
12. Hawaii	HI	L	9,976,342	188,242		10,302,552	20,467,136
13. Idaho	ID	L	1,068,751	36,562	919	114,692	1,220,924
14. Illinois	IL	L	21,872,342	383,650	2,362	9,715,265	31,973,619
15. Indiana	IN	L	5,220,831			5,885,590	11,106,421
16. Iowa	IA	L	2,874,481		1,164	3,862,726	6,738,371
17. Kansas	KS	L	2,927,387	152,082	57	5,266,563	8,346,089
18. Kentucky	KY	L	7,472,341		896	6,944,859	14,418,096
19. Louisiana	LA	L	5,122,366	27,198	470	4,951,386	10,101,420
20. Maine	ME	L	792,386			314,449	1,106,835
21. Maryland	MD	L	18,776,000		2,234	13,067,477	31,845,711
22. Massachusetts	MA	L	13,361,012		1,622	5,984,822	19,347,456
23. Michigan	MI	L	30,614,614	43,316	479	12,009,136	42,667,545
24. Minnesota	MN	L	12,258,890		252	1,077,229	13,336,371
25. Mississippi	MS	L	3,210,932		794	485,280	3,697,006
26. Missouri	MO	L	8,323,331	14,583	91	1,132,998	9,471,003
27. Montana	MT	L	554,359			494,092	1,048,451
28. Nebraska	NE	L	2,528,699		74	1,358,116	3,886,889
29. Nevada	NV	L	3,405,445	42,717	1,733	741,322	4,191,217
30. New Hampshire	NH	L	846,889			1,784,441	2,631,330
31. New Jersey	NJ	L	31,030,663	179,830		4,287,076	35,497,569
32. New Mexico	NM	L	780,842			1,012,499	1,793,341
33. New York	NY	N	562,985			2,793,363	3,356,348
34. North Carolina	NC	L	35,801,522	20,813	3,779	4,121,243	39,947,357
35. North Dakota	ND	L	1,267,614			1,200	1,268,814
36. Ohio	OH	L	36,859,450	43,167	6,083	32,252,216	69,160,916
37. Oklahoma	OK	L	2,156,386	273,352		1,736,531	4,166,269
38. Oregon	OR	L	4,739,851			1,343,082	6,082,933
39. Pennsylvania	PA	L	48,452,647	230,560	8,930	19,135,748	67,827,885
40. Rhode Island	RI	L	2,640,838	41,626		1,487,037	4,169,501
41. South Carolina	SC	L	9,875,051		1,318	7,053,363	16,929,732
42. South Dakota	SD	L	2,617,914			926,300	3,544,214
43. Tennessee	TN	L	15,178,011	62,346	1,403	11,410,755	26,652,515
44. Texas	TX	L	43,324,154	42,507	9,588	20,717,762	64,094,011
45. Utah	UT	L	3,592,018	40,562	746	247,891	3,881,217
46. Vermont	VT	L	928,544		231	705,809	1,634,584
47. Virginia	VA	L	22,784,497		1,765	3,901,632	26,687,894
48. Washington	WA	L	9,500,849	575,294	1,430	2,123,510	12,201,083
49. West Virginia	WV	L	4,919,449	107,725	1,143	4,938,030	9,966,347
50. Wisconsin	WI	L	5,434,002	64,799	209	2,711,250	8,210,260
51. Wyoming	WY	L	610,962			41,433	652,395
52. American Samoa	AS	N	3,937				3,937
53. Guam	GU	N	2,531				2,531
54. Puerto Rico	PR	N	2,494			1,484,418	1,486,912
55. U.S. Virgin Islands	VI	N	45,761				45,761
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	23,965				23,965
58. Aggregate Other Aliens	OT	XXX	195,494				200,294
59. Subtotal	(a)	50	628,563,008	2,831,041	53,498	283,532,372	914,979,919
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		419,844				419,844
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		125,805				125,805
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		629,108,657	2,831,041	53,498	283,532,372	915,525,568
96. Plus Reinsurance Assumed	XXX		6,997				6,997
97. Totals (All Business)	XXX		629,115,654	2,831,041	53,498	283,532,372	915,532,565
98. Less Reinsurance Ceded	XXX		138,673,105	8,152		71,558,121	210,239,378
99. Totals (All Business) less Reinsurance Ceded	XXX		490,442,549	2,822,889	53,498	211,974,251	705,293,187
DETAILS OF WRITE-INS							
58001. Foreign - Other	XXX		195,494			4,800	200,294
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		195,494			4,800	200,294
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						

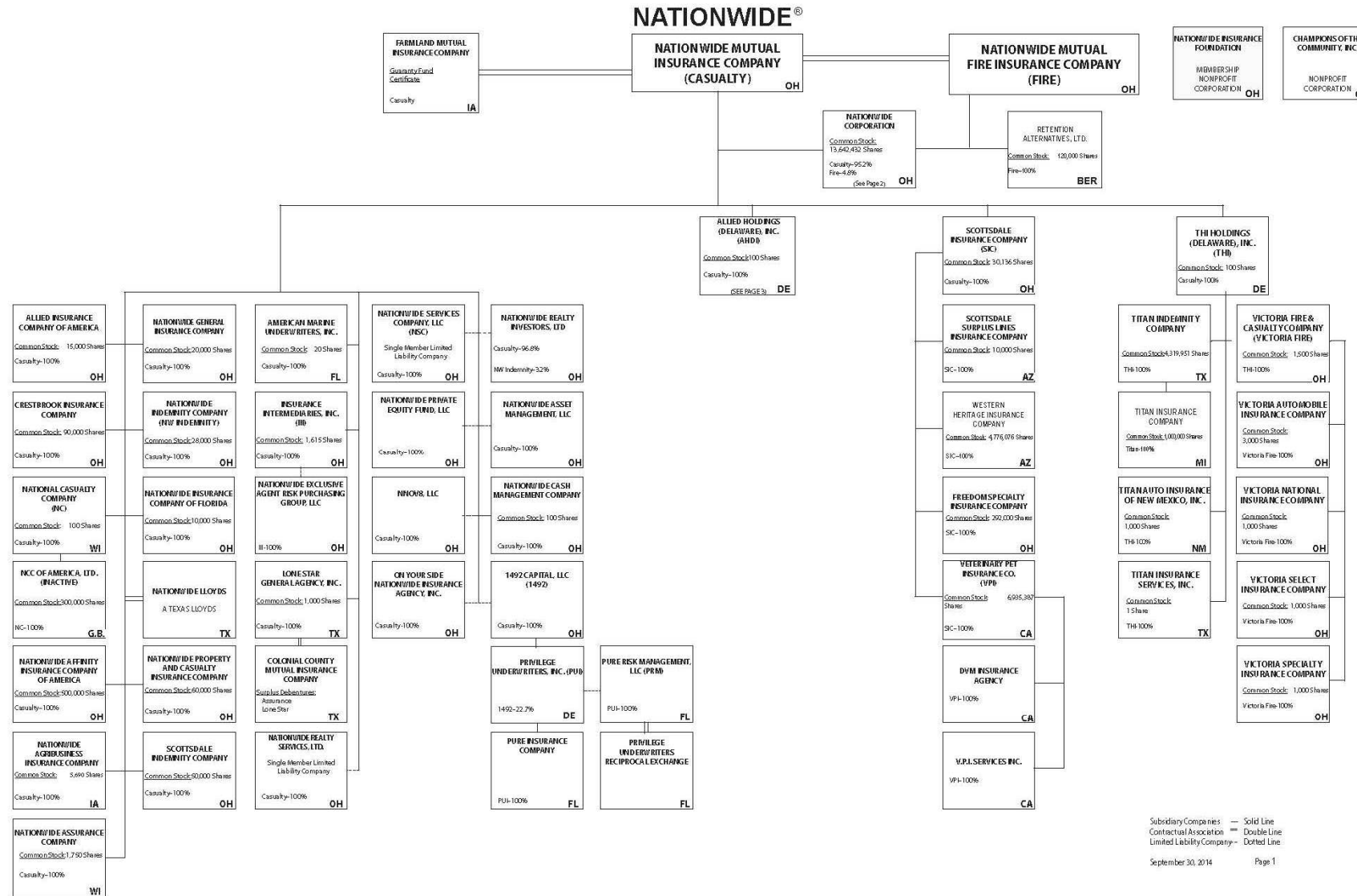
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

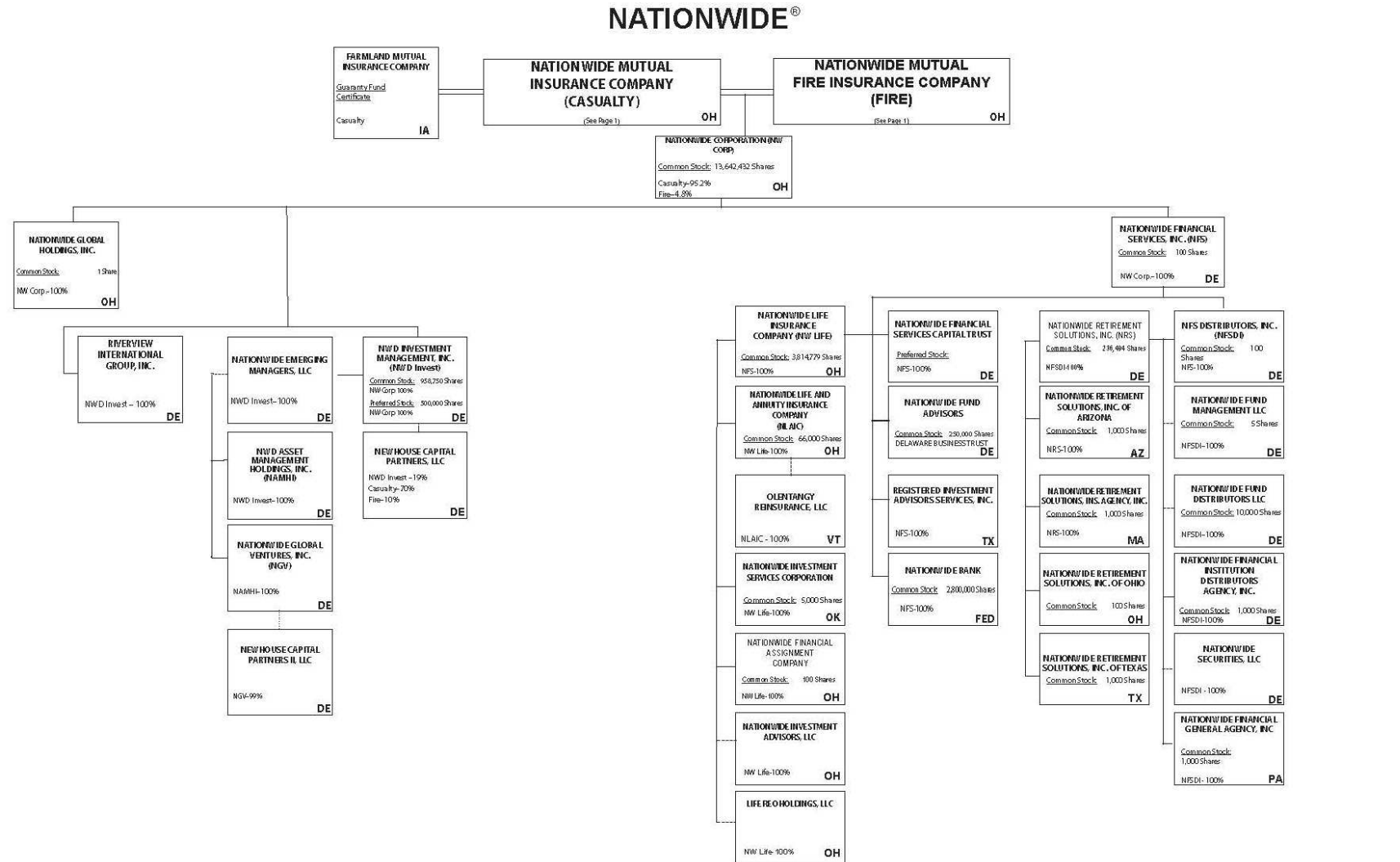
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



(Casualty/Fire subsidiaries)

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

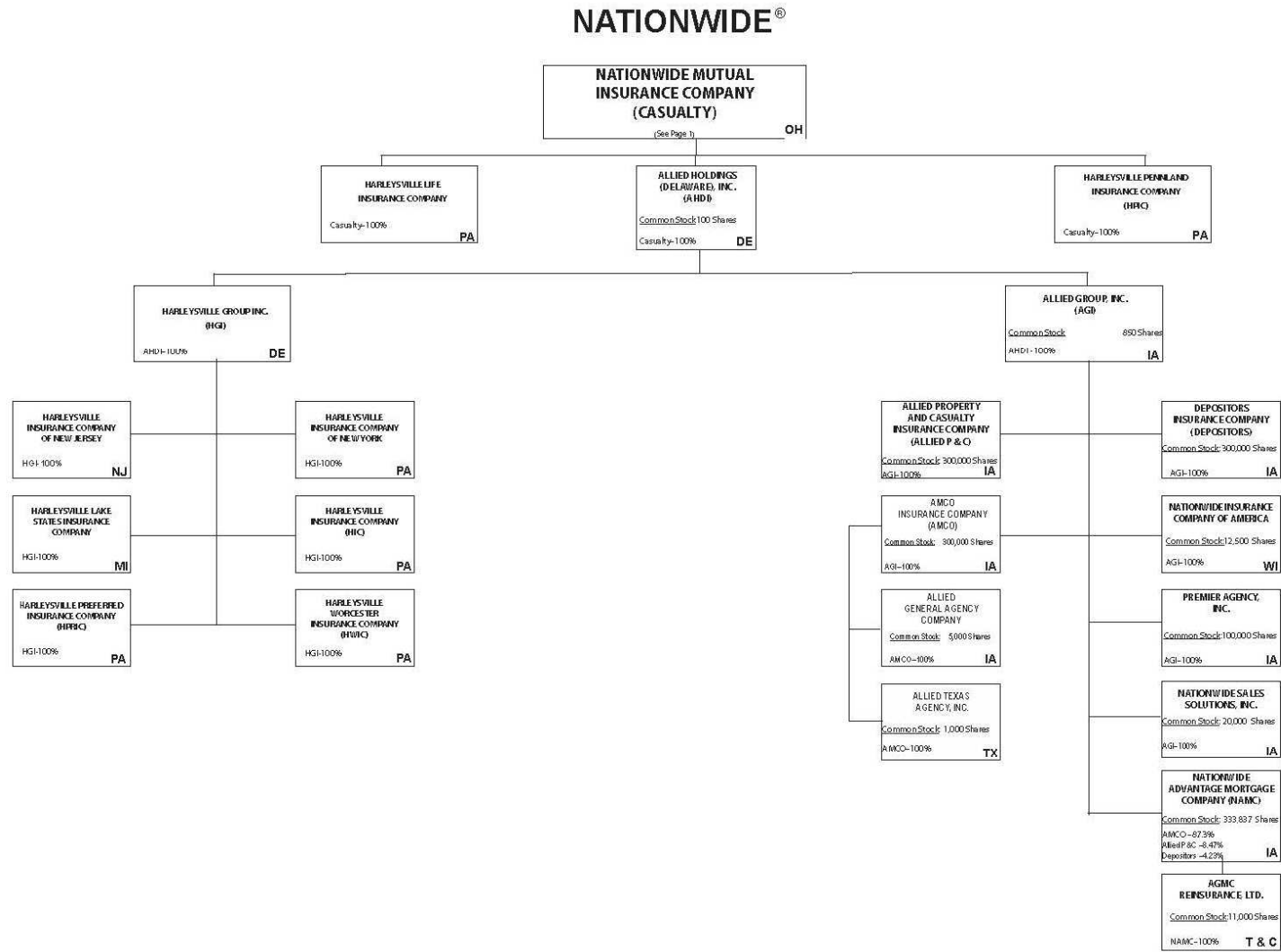


Subsidiary Companies — Solid Line
 Contractual Association = Double Line
 Limited Liability Company - - Dotted Line

(Nationwide Corp. subsidiaries)

12.1

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



Subsidiary Companies — Solid Line
 Contractual Association = Double Line
 Limited Liability Company --- Dotted Line
 September 30, 2014. Page 3

(ALLIED/Harleysville subsidiaries)

12.2

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594954			101 N. Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1733036	4594963			120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-2451988	4288132			1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1347603	4594806			180 E. Broad Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	33.330	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1580283	4590835			400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591140			425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595009			44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590497			775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590750			775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671583			795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590602			800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671499			800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671789			800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590778			805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590611			845 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590787			850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590714			895 W. Third Ave., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590714			925 Burrell Avenue Acquisitions, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1680808	4594833			AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1580283	4590992			ADTV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		52-2227314	42877247			AGMC Reinsurance, Ltd.	TCA	IA	Nationwide Advantage Mortgage Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1011300	4287229			ALLIED General Agency Company	IA	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-0958655	1677548			ALLIED Group, Inc.	IA	IA	Allied Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4628790	4613462			Allied Holdings (Delaware), Inc.	DE	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10127	27-0114983	4288169			ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	45279	42-1201931	4287144			ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-1527863	4287238			AMCO Insurance Company	IA	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-6054959	4287153			American Marine Underwriters, Inc.	FL	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596	4288011			Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595036			Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591177			Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		90-0280710				Arena Theatres, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591010			Artessa at Quarry Village, LLC	TX	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide			4595371			BOCS Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1184438	4594842			Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	94.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1555487	4593658			Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide			4595531			Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide			3730540			CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.000	Other non-Nationwide	1
0140	Nationwide		20-1618232	4595241			CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1618232	4595045			CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		31-1579973				COLHOC Limited Partnership	OH	NIA	NRI Limited Partnership	Ownership	30.760	Other non-Nationwide	1
0140	Nationwide	29262	74-1061659	4288057			Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract		Other non-Nationwide	
0140	Nationwide		45-4901238				Columbus Arena Management, LLC	OH		Other non-Nationwide			Other non-Nationwide	
0140	Nationwide		04-3750770	4595951			Continental/North Shore I, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-0366090	3327212			Continental/North Shore II, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 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	...1
0140	Nationwide			4595670			Cotton Mill Partners, LLC	..VA	..OTH	Nationwide Mutual Insurance Company	Limited partner /no control	.2.000	other non-Nationwide	...1
0140	Nationwide	18961	68-0068866	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				GNP-1 Property Owners Association, Inc.	..OH	..OTH	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	14516	38-3198542	4442251			Harleysville Lake States Insurance Company	..MI	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	...
0140	Nationwide	64327	23-1580983	4440659			Harleysville Life Insurance Company	..PA	..IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	...
0140	Nationwide	40983	23-2612951	4442149			Harleysville Pennland Insurance Company	..PA	..IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	...
0140	Nationwide	35896	23-2384978	4442288			Harleysville Preferred Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	...
0140	Nationwide	26182	04-1989660	4442372			Harleysville Worcester Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	...
0140	Nationwide		32-0051216	4596903			Hideaway Properties Corp.	..CA	..OTH	Nationwide Realty Investors, Ltd.	Ownership	.50.000	Nationwide Mutual Insurance Company	...1
0140	Nationwide		31-0871532	4288020			Insurance Intermediaries, Inc.	..OH	..IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	...
0140	Nationwide		31-1486309	4097802			Jerome Village Company, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	...
0140	Nationwide						Jerome Village Master Property Owners Association	..OH	..OTH	Other non-Nationwide	Ownership		Other non-Nationwide	...2
0140	Nationwide		31-1486309	4590312			JV Developers, LLC	..OH	..OTH	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	...2
0140	Nationwide		46-2956640				Jerome Village Residential Property Owners Association, Inc.	..OH	..NIA	Other non-Nationwide	Ownership		Other non-Nationwide	...
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	...2
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	Nationwide Mutual Insurance 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	...

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		31-1578869	4288075			Nationwide Arena, LLC	OH	NIA	NRI Arena, Ltd.	Ownership	90.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-8670712	4288114			Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10723	95-0639970	4288217			Nationwide Assurance Company	WI	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1592130	2729677			Nationwide Bank	OH	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1036287	4288123			Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-4416546	3828081			Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company Nationwide Mutual Fire Insurance Company	Ownership	95.200	Nationwide Mutual Insurance Company	
0140	Nationwide		31-4416546	3828081			Nationwide Corporation	OH	NIA		Ownership	4.800	Nationwide Mutual Insurance Company	
0140	Nationwide		04-3679407	4286839			Nationwide Emerging Managers, LLC	DE	NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		05-0630007	4288048			Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1667326	4286932			Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		23-2412039	4287087			Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1316276	4287069			Nationwide Financial Institution Distributors Agency, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-6554353	4286978			Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486870	3828063			Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		52-6969857	4286996			Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1748721	42877050			Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0900518	4287041			Nationwide Fund Management LLC	DE	IA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	23760	31-4425763	4287957			Nationwide General Insurance Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1570938	4286398			Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		04-3732385	4286857			Nationwide Global Ventures, Inc.	DE	NIA	Nationwide Asset Management Holdings, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1399201	2839398			Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	25453	95-2130882	4287180			Nationwide Insurance Company of America	WI	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10948	31-1613686	4287966			Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-6022301				Nationwide Insurance Foundation	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		41-2206199	4286950			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		73-0988442	4286923			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	92657	31-1000740	2995098			Nationwide Life and Annuity Insurance Company	OH	RE	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	66869	31-4156830	2819288			Nationwide Life Insurance Company	OH	UDP	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		13-4212969	4596127			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		01-0749754	4595960			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		03-0498148	3262573			Nationwide Life Tax Credit Partners 2002-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		54-2113175	4596127			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		58-2672725	4596163			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0357951	3811001			Nationwide Life Tax Credit Partners 2003-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0382144	4596707			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0745944	4596211			Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	2

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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...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		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		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			3779811			Nationwide Life Tax Credit Partners No. 1, LLC	..OH	..NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	...2
...0140	Nationwide	42110	75-1780981	4287984			Nationwide Lloyds	..TX	..IA	n/a	contract		Nationwide Mutual Insurance Company	
...0140	Nationwide			4597094			Nationwide Mutual Capital I, LLC	..DE	..NIA	Nationwide Mutual Capital, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		75-3191025	4595269			Nationwide Mutual Capital, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	23779	82-0549218	3828090			Nationwide Mutual Fire Insurance Company	..OH	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	
...0140	Nationwide	23787	31-4177100	3828072			Nationwide Mutual Insurance Company	..OH	..UIP	Other non-Nationwide	n/a		Other non-Nationwide	
...0140	Nationwide		34-2012765	4288084			Nationwide Private Equity Fund, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	37877	31-0970750	4287993			Nationwide Property and Casualty Insurance Company	..OH	..IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	96.800	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1486309	4288105			Nationwide Realty Investors, Ltd.	..OH	..NIA	Nationwide Indemnity Company	Ownership	3.200	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1486309	4590264			Nationwide Realty Management, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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..0140	Nationwide			4288066			Nationwide Realty Services, Ltd.	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		06-0987812	4287117			Nationwide Retirement Solutions Insurance Agency, Inc.	..MA	..IA	Nationwide Retirement Solutions, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		73-0948330	4287096			Nationwide Retirement Solutions, Inc.	..DE	..NIA	NFS Distributors, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		86-0924069	4287108			Nationwide Retirement Solutions, Inc. of Arizona	..AZ	..NIA	Nationwide Retirement Solutions, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1331479	4287126			Nationwide Retirement Solutions, Inc. of Ohio	..OH	..NIA	Nationwide Retirement Solutions, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		74-2200854	4287135			Nationwide Retirement Solutions, Inc. of Texas	..TX	..NIA	Nationwide Retirement Solutions, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1373380	4287210			Nationwide Sales Solutions, Inc.	..IA	..NIA	ALLIED Group, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		36-2434406	4287078			Nationwide Securities, LLC	..OH	..NIA	NFS Distributors, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-4177100	4288093			Nationwide Services Company, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-0743545	4564041			Nationwide Tax Credit Partners 2009-G, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	..2
..0140	Nationwide		27-0768791	4596891			Nationwide Tax Credit Partners 2009-H, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	..2
..0140	Nationwide		27-1362364	4596622			Nationwide Tax Credit Partners 2009-I, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	..2
..0140	Nationwide		46-1952215	4596566			Nationwide Tax Credit Partners 2013-A, LLC	..OH	..NIA	Nationwide Life Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	..2
..0140	Nationwide		47-1404116				NTCP 2014-B, LLC	..OH	..NIA	Nationwide Life Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		47-1413242				NTCP 2014-C, LLC	..OH	..NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	..2
..0140	Nationwide		11-3651828	4588168			ND La Quinta Partners, LLC	..DE	..NIA	Nationwide Life Investors, Ltd.	Ownership	..95.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	..DE	..NIA	Nationwide Global Ventures, Inc.	Ownership	..80.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide			4286866			Newhouse Capital Partners II, LLC	..DE	..NIA	Nationwide Global Ventures, Inc.	Ownership	..99.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	..DE	..NIA	NWD Investment Management, Inc.	Ownership	..19.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	..DE	..NIA	Nationwide Mutual Insurance Company	Ownership	..70.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide			4286679			Newhouse Capital Partners, LLC	..DE	..NIA	Nationwide Mutual Fire Insurance Company	Ownership	..10.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		31-1630871	4287032			NFS Distributors, Inc.	..DE	..NIA	Nationwide Financial Services, Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	..DC	..NIA	Nationwide Life Insurance Company	Ownership	..49.990	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	..DC	..NIA	Nationwide Assurance Company	Ownership	..25.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		14-1892640	4596677			NHT XII Tax Credit Fund, LLC	..DC	..NIA	Nationwide Mutual Insurance Company	Ownership	..25.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		46-3762545				INNOV8, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0351004				North Bank Condominium Home Owners Association	..OH	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	..2
..0140	Nationwide		20-4939866	4590817			North of Third, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4083207	4590385			Northstar Commercial Development, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..50.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		26-4083354	4594909			Northstar Residential Development, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..50.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		31-1486309	4593630			NRI 12325 Copper Way, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594936			NRI 220 Schrock, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594794			NRI Arena, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594815			NRI Brookside, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4595027			NRI Builders, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594851			NRI Communities/Charlotte, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590246			NRI Communities/Harris Blvd, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590282			NRI Cramer Creek, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590460			NRI Equity Land Investments, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	..80.000	Nationwide Mutual Insurance Company	..1
..0140	Nationwide		26-0212217	4590394			NRI Equity Tampa, LLC	..OH	..OTH	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590376			NRI Maxtown, LLC	..OH	..OTH	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0140	Nationwide		30-4939866	4590406			NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1486309	4590349			NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1486309	4596912			NRI Telecom, LLC	OH	NIA	NWD Investments, LLC Nationwide Property and Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-3123274	4595438			NTCIF-2011 Georgia State Investor, LLC	OH	NIA		Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company Nationwide Mutual Fire Insurance Company	Ownership	50.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	OH	NIA		Ownership	50.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4700627	4596716			NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-0747898	4596752			NTCP 2011-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-0741029	4464703			NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3309896	4586164			NTCP 2013-C, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-4111078	4596743			NTCP 2014-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		47-1404116				NTCP 2014-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		47-1413242				NTCP 2014-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other		Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3654078	4593621			NW-Amesbury, LLC	OH	NIA	NE-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-2943666	4594860			NW-Bandera, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5159092	4595063			NW-Bayshore, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-2451156	4594879			NW-Bee Cave, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3707480	4593612			NW-Brooklyn, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3968244	4591757			NW-Camelback, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-2724980	4591690			NW-Cameron, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3674167	4590090			NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-3994437	4591663			NW-Central Station, LLC	OH	NIA	NE-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		26-0901660	4505456			NW-CNC Coppel, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		32-0359208	4595157			NW-Corvallis, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591038			NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591261			NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591056			NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590545			NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590273			NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590554			NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590518			NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590563			NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590509			NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590572			NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590527			NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590581			NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4590536			NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591298			NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591083			NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591300			NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591113			NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591319			NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591131			NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		04-3679396	4286848			NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4591328			NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Franklinton, LLC	DE	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1636299	4286594			NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283	4587965			NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		90-0732898	4591430			NW-Dules, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0140	Nationwide		46-3267884	4595465			NW-Franklin Mills, LLC	OH	NIA	Life Reo Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2997049	4591775			NW-Howell Mill, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4330384				NW-Hudnall, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1497429				NW-Jefferson, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5408178	4591458			NW-Kentwood Towne Center, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4857522				NW-Lawrence, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5314607	4593461			NW-Lovers Lane, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2457568	4591467			NW-Montrose, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-4630497	4593470			NW-Mueller II, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749848	4591476			NW-Northridge, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1089165	4593555			NW-Oakley Station, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3888719	4593603			NW-Park 288, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5388656	4591485			NW-Park Memorial, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1740812				NW-Peachtree, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2469044	4591494			NW-Portales, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-1903919	4591421			NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159117	4593573			NW-South Park, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749587	4593582			NW-Taylor Farmer Jack, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1100378	4591524			NW-Triangle, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-5764783				NW-Tyson's, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1077615	4593591			NW-West Ave., LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4992444				NW-Windcross, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092	4590479			OOH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092	4590442			Ohio Center Hotel Company, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	56.250	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-0263012				Old Track Street Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide	13999	27-1712056	4286914			Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1923444				On Your Side Nationwide Insurance Agency, Inc.	OH	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide			4596462			OYS Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide			4596480			Park 288 Industrial, LLC	TX	NIA	Nationwide Mutual Insurance Company	Investor member / no control	95.000	Other non-Nationwide	
0140	Nationwide		31-1486309	4590358			Perimeter A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1677602	4590488			Pizzuti Properties, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	65.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590291			Polaris A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		39-1907217	4287201			Premier Agency, Inc.	IA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
4664	Pure	12873	20-8287105	4288253			Privilege Underwriters Reciprocal Exchange	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Pure			4288150			Privilege Underwriters, Inc.	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
4664	Nationwide		75-2938844	4287005			Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		82-0549218	4288244			Retention Alternatives, Ltd.	BMU	IA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	1
0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide			4595278			Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Life Insurance Company	Ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		22-3655264	4286530			Riverview International Group, Inc.	DE	NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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...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	.....
							Scottsdale Surplus Lines Insurance Company							
...0140	Nationwide	..10672	86-0835870	4287649			Streets of Toringdon, LLC	..AZ	...IA	Scottsdale Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		31-1486309	4590303			The Hideaway Club	..OH	...NIA	Nationwide Realty Investors, Ltd.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide		91-2158214				The Hideaway Owners Association	..CA	...OTH	Other non-Nationwide	n/a		Other non-Nationwide	.....2
...0140	Nationwide		86-1094799				The Madison Club	..CA	...OTH	Other non-Nationwide	n/a		Other non-Nationwide	.....2
...0140	Nationwide		20-3541511				The Madison Club Owners Association	..CA	...OTH	Other non-Nationwide	n/a		Other non-Nationwide	.....2
...0140	Nationwide		20-3541507				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	.....
							Victoria Fire & Casualty Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..10644	34-1785903	4287911			Victoria Fire & Casualty Company	..OH	...IA	THI Holdings (Delaware), Inc.	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..42889	34-1394913	4287827			Victoria National Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..10778	34-1842604	4287920			Victoria Select Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..10105	34-1777972	4287939			Victoria Specialty Insurance Company	..OH	...IA	Victoria Fire & Casualty Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..10777	34-1842602	4287948			Western Heritage Insurance Company	..AZ	...IA	Scottsdale Insurance Company	Ownership	..100.000	Nationwide Mutual Insurance Company	.....
...0140	Nationwide	..37150	86-0561941	4287667			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 SEPTEMBER 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.

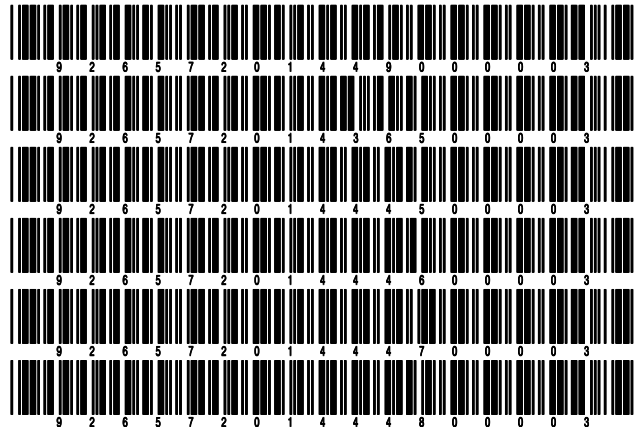
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 SEPTEMBER 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	125,280,000	150,068,684
2.2 Additional investment made after acquisition		13,026,316
3. Capitalized deferred interest and other		
4. Accrual of discount	190,460	532,940
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	165,220	
7. Deduct amounts received on disposals	63,066,032	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)	602,249,523	539,679,875
12. Total valuation allowance	(1,664,988)	(1,576,185)
13. Subtotal (Line 11 plus Line 12)	600,584,535	538,103,690
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	600,584,535	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)	1,850,185	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)	66,551,280	64,701,095
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	66,551,280	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	915,710,024	954,635,282
3. Accrual of discount	11,091,720	11,367,113
4. Unrealized valuation increase (decrease)	88,678	5,342,768
5. Total gain (loss) on disposals	462,005	(1,286,118)
6. Deduct consideration for bonds and stocks disposed of	452,138,904	632,116,454
7. Deduct amortization of premium	15,253,221	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)	5,066,978,373	4,607,018,071
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,066,978,373	4,607,018,071

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	2,238,007,858	101,699,881	47,927,101	25,926,697	2,093,778,997	2,238,007,858	2,317,707,335	2,133,050,905
2. NAIC 2 (a)	2,582,051,176	135,630,034	79,152,620	(39,178,543)	2,466,654,415	2,582,051,176	2,599,350,047	2,326,095,377
3. NAIC 3 (a)	103,371,100		813,524	18,082,951	97,421,236	103,371,100	120,640,527	99,760,861
4. NAIC 4 (a)	40,072,284	2,431,449	16,252,111	(1,865,657)	40,493,708	40,072,284	24,385,965	42,934,920
5. NAIC 5 (a)	7,207			2,969,800	3,071,248	7,207	2,977,007	3,064,872
6. NAIC 6 (a)	2,006,581	13,803	231,302	128,414	2,064,740	2,006,581	1,917,496	2,111,139
7. Total Bonds	4,965,516,206	239,775,167	144,376,658	6,063,662	4,703,484,344	4,965,516,206	5,066,978,377	4,607,018,074
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,965,516,206	239,775,167	144,376,658	6,063,662	4,703,484,344	4,965,516,206	5,066,978,377	4,607,018,074

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	24,218,453	XXX	24,218,453	15,643	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,239,979	28,807,944
2. Cost of short-term investments acquired	1,724,188,571	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	1,706,210,097	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)	24,218,453	6,239,979
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	24,218,453	6,239,979

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	.....
2.	Cost Paid/(Consideration Received) on additions	.....	6,239,570
3.	Unrealized Valuation increase/(decrease)	.....	3,730,786
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)	.....	9,970,356
10.	Deduct nonadmitted assets	.....
11.	Statement value at end of current period (Line 9 minus Line 10)	.....	9,970,356

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)	.....				2,044,900
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	.....	(814,665)			
	3.14 Section 1, Column 18, prior year	.....	1,478,136	(2,292,802)	(2,292,802)	
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	.....	(814,665)			
	3.24 Section 1, Column 19, prior year	.....	1,478,136	(2,292,802)	(2,292,802)	
3.3	Subtotal (Line 3.1 minus Line 3.2)	.....			
4.1	Cumulative variation margin on terminated contracts during the year	.....				4,412,361
4.2	Less:					
	4.21 Amount used to adjust basis of hedged item	.....			
	4.22 Amount recognized	.....	4,412,361	4,412,361		
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)	.....				3,802,200
7.	Deduct total nonadmitted amounts	.....			
8.	Statement value at end of current period (Line 6 minus Line 7)	.....				3,802,200

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

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

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.....	9,970,356
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	3,802,200
3. Total (Line 1 plus Line 2)	13,772,556
4. Part D, Section 1, Column 5	13,772,556
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	9,970,356
8. Part B, Section 1, Column 13	(152,754)
9. Total (Line 7 plus Line 8)	9,817,602
10. Part D, Section 1, Column 8	13,772,556
11. Part D, Section 1, Column 9	
12. Total (Line 9 minus Line 10 minus Line 11)	(3,954,954)
	Potential Exposure Check
13. Part A, Section 1, Column 21	
14. Part B, Section 1, Column 20	3,802,200
15. Part D, Section 1, Column 11	3,802,200
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 SEPTEMBER 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	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
00-1102147	WALNUT CREEK		CA		09/29/2014	3.590	15,000,000		21,620,000
00-1102176	PORTLAND		OR		07/01/2014	3.500	15,000,000		33,680,000
00-1102219	NASHVILLE		TN		09/29/2014	4.620	5,650,000		7,370,000
00-1102234	SAN DIEGO		CA		09/17/2014	4.380	5,000,000		10,060,000
00-1102247	WEYMOUTH		MA		09/30/2014	3.530	11,500,000		20,260,000
0599999. Mortgages in good standing - Commercial mortgages-all other							52,150,000		92,990,000
0899999. Total Mortgages in good standing							52,150,000		92,990,000
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							52,150,000		92,990,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
00-1001000	DENVER	CO		08/08/2002	09/17/2014	1,291,121							1,262,713	1,262,713			
00-1101052	OCALA	FL		12/20/2005	08/27/2014	1,000,000							1,000,000	1,000,000			
0199999. Mortgages closed by repayment						2,291,121							2,262,713	2,262,713			
00-1000746	HUBER HEIGHTS	OH		11/16/2001		499,307							38,868	38,868			
00-1000803	LEXINGTON	KY		01/22/2002		597,117							54,264	54,264			
00-1000925	JACKSONVILLE	FL		12/23/2002		1,121,200							12,638	12,638			
00-1000927	SAN DIEGO	CA		05/08/2002		576,579							37,673	37,673			
00-1001049	WAYNE	PA		10/24/2002		364,735							21,218	21,218			
00-1001229	HOUSTON	TX		11/20/2002		447,368							46,222	46,222			
00-1001237	DALLAS	TX		11/20/2002		4,211,126							104,281	104,281			
00-1001260	FINDLAY TOWNSHIP	PA		03/05/2003		714,608							37,069	37,069			
00-1001267	TROY	OH		03/07/2003		1,153,087							25,294	25,294			
00-1001331	WALKER	MI		05/07/2003		769,075							39,203	39,203			
00-1002012	CEDAR GROVE	NJ		03/04/2003		1,502,680							21,808	21,808			
00-1100016	CONVERS	GA		06/04/2003		528,189							26,741	26,741			
00-1100109	MILFORD	OH		09/23/2003		406,479							19,434	19,434			
00-1100141	GRAND RAPIDS	MI		10/30/2003		1,648,351							74,153	74,153			
00-1100155	CLAY	NY		06/07/2004		773,287							8,021	8,021			
00-1100202	LYSANDER	NY		12/10/2003		868,598							38,314	38,314			
00-1100265	ALTAMONTE SPRINGS	FL		12/18/2003		1,094,481							24,299	24,299			
00-1100347	VISALIA	CA		07/14/2004		946,395							36,995	36,995			
00-1100375	ALGONQUIN	IL		09/15/2004		959,020							36,842	36,842			
00-1100394	FT. WAYNE	IN		05/14/2004		1,380,242							21,371	21,371			

STATEMENT AS OF SEPTEMBER 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
00-1100406	EDISON	NJ		05/18/2004		2,606,523						48,099		48,099		
00-1100421	PORT ORANGE	FL		09/16/2004		581,103						15,226		15,226		
00-1100458	LINCOLNTON	NC		07/20/2004		1,069,554						15,988		15,988		
00-1100485	CAPE CORAL	FL		12/22/2004		9,014,835		54,966			54,966	96,555		96,555		
00-1100497	KENT	WA		08/23/2004		993,259						37,493		37,493		
00-1100565	MEMPHIS	TN		11/24/2004		1,718,541						13,047		13,047		
00-1100597	MENTOR	OH		11/18/2004		1,021,860						17,459		17,459		
00-1100600	FARMERS BRANCH	TX		12/16/2004		788,337						7,327		7,327		
00-1100689	BATTLE CREEK	MI		11/29/2004		1,231,204						45,307		45,307		
00-1100682	MENLO PARK	CA		07/10/2006		5,646,930						79,425		79,425		
00-1100719	FARMERS BRANCH	TX		12/16/2004		156,790						1,457		1,457		
00-1100729	PHOENIX	AZ		03/30/2005		811,907						7,121		7,121		
00-1100740	TAMPA	FL		02/25/2005		974,211						16,008		16,008		
00-1100778	CLEAR LAKE	TX		03/16/2005		4,092,881						21,457		21,457		
00-1100824	OMAHA	NE		05/12/2005		891,282						5,249		5,249		
00-1100828	VARIOUS CITIES	TN		07/08/2005		3,526,714						56,506		56,506		
00-1100829	COLUMBUS	OH	S	09/30/2005		4,321,941						26,618		26,618		
00-1100844	ORLAND PARK	IL		07/22/2005		701,960						11,346		11,346		
00-1100861	BRADENTON	FL		12/28/2005		955,700						9,394		9,394		
00-1100865	ANN ARBOR	MI		07/20/2005		1,995,172						19,330		19,330		
00-1100889	REDWOOD CITY	CA		06/21/2005		4,712,248						30,033		30,033		
00-1100905	AUSTIN	TX		07/07/2005		1,422,122						6,545		6,545		
00-1100915	NASHVILLE	TN		06/07/2006		1,756,139						10,309		10,309		
00-1100925	PLANO	TX		09/15/2005		1,966,411						7,659		7,659		
00-1100997	CHEEKTOWAGA	NY		11/17/2005		1,091,793						16,445		16,445		
00-1101001	PHOENIX	AZ		10/04/2005		1,719,838						8,246		8,246		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		8,280,860						42,093		42,093		
00-1101076	HOLLY SPRINGS	NC		12/20/2005		5,364,303						28,863		28,863		
00-1101147	SOUTH HAVEN	MI		04/20/2006		1,486,975						42,128		42,128		
00-1101217	COLORADO SPRINGS	CO		05/31/2006		7,536,812						30,776		30,776		
00-1101260	EUGENE	OR		11/09/2006		147,761						6,202		6,202		
00-1101287	PALATINE	IL		08/25/2006		4,627,623						21,398		21,398		
00-1101525	AUSTIN	TX		07/18/2007		2,505,355						18,382		18,382		
00-1101660	BUFFALO GROVE	IL		06/08/2009		2,295,681						19,516		19,516		
00-1101698	SAN ANTONIO	TX		08/13/2010		9,314,620						38,050		38,050		
00-1101702	CLINTON	UT		10/08/2010		3,562,409						39,912		39,912		
00-1101704	ST. PETERSBURG	FL		08/05/2010		315,856						23,099		23,099		
00-1101713	SAN DIEGO	CA		10/05/2010		7,667,433						120,582		120,582		
00-1101714	CHEEKTOWAGA	NY		12/21/2010		1,818,702						14,915		14,915		
00-1101715	LYNDHURST	NJ		12/01/2010		8,416,050						35,823		35,823		
00-1101727	WEST BABYLON	NY		02/15/2011		872,961						7,395		7,395		
00-1101742	PHILADELPHIA	PA		05/26/2011		8,598,984						43,290		43,290		
00-1101744	KIRKLAND	WA		06/02/2011		3,975,122						24,677		24,677		
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,659,133						42,666		42,666		
00-1101800	CHICAGO	IL		11/30/2011		9,683,894						42,662		42,662		
00-1101813	RALEIGH	NC		03/28/2012		3,527,760						19,800		19,800		
00-1101817	OAKLAND	CA		06/27/2012		10,000,000						28,864		28,864		
00-1101853	DAVIE	FL		05/21/2012		13,881,692						86,343		86,343		
00-1101864	SUNSET VALLEY	TX		07/17/2012		9,786,696						140,358		140,358		
00-1101866	BUFFALO GROVE	IL		08/09/2012		4,265,676						38,796		38,796		
00-1101867	BUFFALO GROVE	IL		08/09/2012		4,265,676						38,796		38,796		
00-1101888	RALEIGH	NC		09/28/2012		5,386,621						25,494		25,494		
00-1101897	PHOENIX	AZ		12/21/2012		4,613,334						109,673		109,673		
00-1101908	OCEANSIDE	NY		11/28/2012		11,450,000						66,045		66,045		
00-1101911	GRAND LEDGE	MI		12/27/2012		4,212,720						24,986		24,986		
00-1101919	BLOOMINGTON	IN		12/05/2012		10,397,522						92,317		92,317		
00-1101927	BRICK	NJ		12/12/2012		19,669,754						93,902		93,902		
00-1101928	ANAHEIM	CA		12/14/2012		19,865,296						95,150		95,150		
00-1101979	SEATTLE	WA		08/01/2013		14,830,977						130,581		130,581		
00-1102007	LAKEWOOD	OH		06/28/2013		16,743,648						159,676		159,676		

STATEMENT AS OF SEPTEMBER 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
00-1102015	BOSTON	MA		07/30/2013		13,884,609							89,062	89,062			
00-1102026	KNOXVILLE	TN		10/15/2013		5,685,780							44,096	44,096			
00-1102029	BROKEN ARROW	OK		10/10/2013		13,877,715							130,642	130,642			
00-1102037	INDEPENDENCE TWP	MI		09/05/2013		10,450,215							51,510	51,510			
00-1102054	COLUMBUS	OH		05/14/2014									48,418	48,418			
00-1102080	GAINESVILLE	FL		12/12/2013		7,000,000							39,783	39,783			
00-1102081	GAINESVILLE	FL		12/12/2013		1,400,000							7,957	7,957			
00-1102082	TORRANCE	CA		10/28/2013		5,514,667							31,893	31,893			
00-1102099	BEAVERTON	OR		12/10/2013		10,000,000							55,246	55,246			
00-1102153	SANTA ANA	CA		05/28/2014									8,726	8,726			
00-1102176	PORTLAND	OR		07/01/2014									86,614	86,614			
00-9000086	SAN DIEGO	CA		06/01/2001		73,380							7,198	7,198			
00-9000107	SANTA ANA	CA		08/01/2001		125,714							11,128	11,128			
00-9000126	CUMMING	GA		03/01/2002		125,326							8,935	8,935			
03-0309790	NORWOOD	MA		02/13/1997		414,766							41,599	41,599			
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,766,347							30,807	30,807			
0299999. Mortgages with partial repayments						395,677,584		54,966			54,966		3,841,182	3,841,182			
0599999 - Totals						397,968,705		54,966			54,966		6,103,895	6,103,895			

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 SEPTEMBER 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
31381M-VG-7	FNMA DUS Pool #465115 6.470% 05/25/28		07/21/2014	Duncan Williams		1,278,558	1,046,792	4,327	1
3199999	Subtotal - Bonds - U.S. Special Revenues					1,278,558	1,046,792	4,327	XXX
000000-00-0	AVSC Holding (PSAV Presen) 1st Lien Term		07/24/2014	Tax Free Exchange		1,210,542	1,216,292		4FE
00241Y-AB-0	AVSC Holding (PSAV Presen) 1st Lien Term		08/26/2014	Tax Free Exchange		1,206,133	1,211,792		4FE
010392-FL-7	Alabama Power Co Sr Nt 4.150% 08/15/44		08/20/2014	Bank of America BISS Dealer		9,920,400	10,000,000		1FE
031100-E*-7	Ametek Inc Sr Nt Ser J 3.730% 09/30/24		09/30/2014	Bank of America BISS Dealer		10,000,000	10,000,000		2Z
06051G-FH-7	Bank of America Corp Sub Nt 4.200% 08/		08/21/2014	Merrill Lynch		8,993,430	9,000,000		2FE
092113-AH-2	Black Hills Corp Sr Nt 4.250% 11/30/23		07/15/2014	RBC Dominion Securities		2,131,340	2,000,000	11,333	2FE
12189L-AS-0	Burlington Northern Santa Fe Sr Nt 4.9		08/14/2014	Merrill Lynch		6,380,880	6,000,000	132,300	2FE
128408-HB-2	CSX Corp Sr Nt 3.400% 08/01/24		07/16/2014	Morgan Stanley & Co Inc		19,983,000	20,000,000		2FE
126650-BS-8	CVS Health Corp ABS PTC Nt 7.507% 01/1		07/15/2014	Barclays Capital		3,446,896	2,711,636	4,524	2FE
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		07/09/2014	Tax Free Exchange		14,774	14,981	25	4FE
341081-FL-6	Florida Prr & Lt Co Nt 4.050% 10/01/44		09/02/2014	Morgan/JP/Securities - Bonds		14,950,500	15,000,000		1FE
375558-AX-1	Gilead Sciences Inc Sr Nt 4.800% 04/01		09/11/2014	Various		10,679,400	10,000,000	251,333	2FE
459200-HJ-8	International Bus Machs Corp Sr Nt 3.6		09/29/2014	Citigroup		10,271,000	10,000,000	50,347	1FE
54233*-AA-4	Lone Star Trans LLC Sr Nt Ser A 2.450%		07/17/2014	Mitsubishi UFJ Sec		6,000,000	6,000,000		1Z
581557-BC-8	McKesson Corp Sr Nt 4.883% 03/15/44		08/21/2014	Janney Montgomery Scott		4,220,760	4,000,000	90,064	2FE
60871R-AD-2	Molson Coors Brewing Co Co Gtd Nt 5.00		08/18/2014	Credit Suisse First Boston		5,363,450	5,000,000	76,389	2FE
61763X-BF-2	Morgan Stanley BAML Tr CMBS Ser 2014-C18		09/17/2014	Bank of America BISS Dealer		11,193,000	11,200,000	33,824	1FE
693304-AS-6	Peco Energy Co 1st Mtg 4.150% 10/01/44		09/08/2014	Mitsubishi UFJ Sec		14,948,550	15,000,000		1FE
842434-CM-2	Southern CA Gas Co 1st Mtg 3.150% 09/1		09/08/2014	Bank of America BISS Dealer		7,472,550	7,500,000		1FE
902494-AX-1	Tyson Foods Inc Sr Nt 3.950% 08/15/24		09/02/2014	Various		19,055,468	18,875,000	30,681	2FE
902494-AY-9	Tyson Foods Inc Sr Nt 5.150% 08/15/44		09/11/2014	Various		6,142,340	6,000,000	21,744	2FE
907818-DY-1	Union Pacific Corp Nt 3.250% 01/15/25		08/11/2014	Various		6,131,031	6,125,000	600	1FE
92553P-AT-9	Viacom Inc Sr Nt 4.250% 09/01/23		08/27/2014	Various		7,070,376	6,700,000	791	2FE
92890H-AD-4	WEA Fin LLC/Westfield Sr Nt 4.750% 09/		09/11/2014	Various		13,453,005	13,428,000		2FE
92939G-AG-2	WFLD Mortgage Tr CMBS Ser 2014-MONT CI B		08/07/2014	UBS Warburg London		6,081,288	6,000,000	12,933	1FE
94106L-AV-1	Waste Management Inc Co Gtd Nt 6.125%		09/10/2014	Various		15,055,020	12,000,000	214,375	2FE
05578Q-AD-5	BPCE SA Sub Nt 4.500% 03/15/25	F	09/08/2014	Morgan/JP/Securities - Bonds		7,393,275	7,500,000		2FE
25156P-AR-4	Deutsche Telekom Co Gtd Nt 4.875% 03/0	F	08/21/2014	Morgan Stanley & Co Inc		4,236,000	4,000,000	92,083	2FE
685218-AB-5	Orange SA Sr Nt 5.500% 02/06/44	F	09/30/2014	Morgan Stanley & Co Inc		5,478,400	5,000,000	43,542	2FE
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt	R	09/23/2014	Interest Capitalization		13,803	13,803		6FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					238,496,611	231,496,504	1,066,888	XXX
8399997	Total - Bonds - Part 3					239,775,169	232,543,296	1,071,215	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					239,775,169	232,543,296	1,071,215	XXX
8999997	Total - Preferred Stocks - Part 3						XXX		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX		XXX
9799997	Total - Common Stocks - Part 3						XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX		XXX
9899999	Total - Preferred and Common Stocks						XXX		XXX
9999999	- Totals					239,775,169	XXX	1,071,215	XXX

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

E04

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36209M-YH-1	GNMA PTC #476012 6.500% 05/15/28		09/01/2014	Paydown		993	993	984	985		8		8		993				43	05/15/2028	1
36225B-GC-6	GNMA PTC #781095 6.500% 08/15/14		08/01/2014	Paydown		376	376	368	374		2		2		376				15	08/15/2014	1
71646X-AA-6	Petrodrill Four Ltd Us Govt Gtd Title XI		07/15/2014			31,249	31,249	31,991	31,391		(142)		(142)		31,249				1,325	01/15/2016	1FE
911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1		09/01/2014	Paydown		13,965	13,965	14,358	14,190		(225)		(225)		13,965				663	06/15/2028	1
0599999 Subtotal - Bonds - U.S. Governments						46,583	46,583	47,701	46,940		(357)		(357)		46,583				2,046	XXX	XXX
3128H6-DC-5	FHLMC Pool #E98199 3.500% 08/15/18		09/01/2014	Paydown		48,968	48,968	44,875	47,092		1,876		1,876		48,968				1,161	08/15/2018	1
3128H6-SG-0	FHLMC Pool #E98619 3.500% 08/15/18		09/01/2014	Paydown		50,634	50,634	46,409	48,628		2,006		2,006		50,634				1,116	08/15/2018	1
3128H7-CB-6	FHLMC Pool #E99066 3.500% 09/15/18		09/01/2014	Paydown		62,314	62,314	57,105	59,807		2,507		2,507		62,314				1,455	09/15/2018	1
3128H7-JS-2	FHLMC Pool #E99273 3.500% 10/15/18		09/01/2014	Paydown		25,284	25,284	23,775	24,516		768		768		25,284				590	10/15/2018	1
3128H7-NX-7	FHLMC Pool #E99374 3.500% 10/15/18		09/01/2014	Paydown		32,648	32,648	29,863	31,306		1,342		1,342		32,648				762	10/15/2018	1
3128S4-BP-1	FHLMC Pool #100046 2.403% 03/15/36		09/01/2014	Paydown		1,119	1,119	1,116	1,116		3		3		1,119				18	03/15/2036	1
312904-AU-9	FHLMC REMIC Ser 181-E 7.000% 08/15/21		09/15/2014	Paydown		1,367	1,367	1,367	1,368		(1)		(1)		1,367				64	08/15/2021	1
312905-KJ-0	FHLMC REMIC Ser 1060-X 7.250% 03/15/21		09/01/2014	Paydown		1,290	1,290	1,318	1,308		(18)		(18)		1,290				62	03/15/2021	1
312913-ZE-9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2		09/01/2014	Paydown		11,094	11,094	11,379	11,253		(159)		(159)		11,094				512	12/15/2022	1
312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		09/01/2014	Paydown		2,263	2,263	2,327	2,298		(36)		(36)		2,263				107	05/15/2023	1
31294K-UC-7	FHLMC Gold PC Pool #E01479 3.500% 09/1		09/01/2014	Paydown		106,454	106,454	100,000	103,329		3,125		3,125		106,454				2,503	09/15/2018	1
31326T-RA-1	FHLMC Pool #008307 3.500% 05/15/42		09/01/2014	Paydown		365,652	365,652	380,306	379,945		(14,293)		(14,293)		365,652				8,650	05/15/2042	1
313372-YE-4	FHLMC REMIC Ser 1643-E 6.500% 05/15/23		09/01/2014	Paydown		19,655	19,655	20,063	19,873		(219)		(219)		19,655				837	05/15/2023	1
313376-WA-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		09/01/2014	Paydown		8,676	8,676	8,945	8,825		(149)		(149)		8,676				377	04/15/2026	1
31337E-LG-7	FHLMC REMIC Ser 2064 M 6.000% 06/15/28		09/01/2014	Paydown		2,028	2,028	2,080	2,062		(34)		(34)		2,028				82	06/15/2028	1
31337K-S5-5	FHLMC REMIC Ser 2136-A 6.000% 03/15/29		09/01/2014	Paydown		2,357	2,357	2,210	2,288		69		69		2,357				96	03/15/2029	1
31340Y-DB-2	FHLMC REMIC Ser 12-A 9.250% 11/15/19		09/15/2014	Paydown		258	258	270	262		(4)		(4)		258				16	11/15/2019	1
31340Y-OS-1	FHLMC REMIC Ser 46-B 7.800% 09/15/20		09/15/2014	Paydown		838	838	771	813		25		25		838				45	09/15/2020	1
31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		09/01/2014	Paydown		599	599	585	592		7		7		599				36	07/25/2020	1
31358H-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		09/01/2014	Paydown		2,819	2,819	2,708	2,776		43		43		2,819				152	07/25/2021	1
31358J-HJ-8	FNMA REMIC Ser 1991-113 ZE 7.500% 09/2		09/01/2014	Paydown		1,274	1,274	1,311	1,292		(18)		(18)		1,274				65	09/25/2021	1
31358N-4F-6	FNMA REMIC Ser 1992-123 Z 7.500% 07/25		09/01/2014	Paydown		2,315	2,315	2,325	2,317		(2)		(2)		2,315				118	07/25/2022	1
31359P-DJ-2	FNMA ACES Ser 1997-M2 CI Z 7.125% 01/1		09/01/2014	Paydown		1,726	1,726	1,854	1,834		(108)		(108)		1,726				82	01/17/2037	1
313602-3E-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		09/01/2014	Paydown		463	463	462	461		2		2		463				28	10/25/2019	1
313602-DV-3	FNMA REMIC Ser 1988-15A 9.000% 06/25/1		09/01/2014	Paydown		1,226	1,226	1,246	1,230		(4)		(4)		1,226				73	06/25/2018	1
313602-G0-1	FNMA REMIC Ser 1989-25B 9.250% 10/25/1		09/01/2014	Paydown		802	802	820	805		(3)		(3)		802				49	10/25/2018	1
313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		09/01/2014	Paydown		1,472	1,472	1,416	1,451		21		21		1,472				86	10/25/2019	1
313603-GW-6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1		09/01/2014	Paydown		389	389	389	387		2		2		389				23	11/25/2019	1
313603-JJ-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		09/01/2014	Paydown		139	139	152	142		(3)		(3)		139				8	12/25/2019	1
31371H-FZ-6	FNMA Pool #252284 6.500% 01/25/29		09/01/2014	Paydown		16,243	16,243	16,156	16,158		84		84		16,243				710	01/25/2029	1
31371L-D9-7	FNMA Pool #254928 3.500% 08/25/18		09/01/2014	Paydown		5,636	5,636	5,339	5,486		150		150		5,636				132	08/25/2018	1
31381M-V2-8	FNMA Pool #465133 6.040% 05/25/28		09/01/2014	Paydown		8,694	8,694	9,862	9,839		(1,145)		(1,145)		8,694				350	05/25/2028	1
31381N-VG-7	FNMA DUS Pool #465115 6.470% 05/25/28		09/01/2014	Paydown		2,255	2,255	2,754			(499)		(499)		2,255				18	05/25/2028	1
31381N-FH-1	FNMA DUS Pool #465568 4.900% 11/25/25		09/01/2014	Paydown		3,643	3,643	3,898			(255)		(255)		3,643				89	11/25/2025	1
31381N-X9-9	FNMA Pool #466104 6.340% 10/25/28		09/01/2014	Paydown		9,231	9,231	10,888			(1,657)		(1,657)		9,231				342	10/25/2028	1
31381R-QF-4	FNMA Pool #468554 6.935% 07/25/29		09/01/2014	Paydown		6,481	6,481	7,937			(1,456)		(1,456)		6,481				222	07/25/2029	1
31381R-QU-1	FNMA Pool #468567 6.935% 07/25/29		09/01/2014	Paydown		6,481	6,481	7,937			(1,456)		(1,456)		6,481				222	07/25/2029	1
31381R-VU-5	FNMA Pool #468727 7.040% 07/25/26		09/01/2014	Paydown		4,146	4,146	5,136	5,122		(976)		(976)		4,146				195	07/25/2026	1
3138WA-EQ-6	FNMA Pool #AS1042 4.000% 11/25/43		09/01/2014	Paydown		495,363	495,363	520,712			(25,349)		(25,349)		495,363				6,679	11/25/2043	1
31392U-KL-7	FHLMC REMIC Ser 2504 N 5.500% 09/15/1		09/01/2014	Paydown		6,733	6,733	6,879	6,761		(28)		(28)		6,733				248	09/15/2017	1
31393C-CQ-4	FNMA REMIC Ser 2003-34 CI ME 5.500% 05		09/01/2014	Paydown		472,193	472,193	493,736	480,256		(8,063)		(8,063)		472,193				17,502	05/25/2033	1
31393D-TX-9	FNMA REMIC Ser 2003-W10 CI 1A4 4.505%		09/01/2014	Paydown		19,506	19,506	19,505	19,473		33		33		19,506				582	06/25/2043	1
31393E-LF-4	FNMA REMIC Ser 2003-W12 CI 1A8 4.550%		09/01/2014	Paydown		31,786	31,786	31,151	31,383		403		403		31,786				965	06/25/2043	1
31394E-LC-0	FNMA REMIC Ser 2005-61 CI LH 5.500% 07		09/01/2014	Paydown		849,227	849,227	891,688	867,548		(18,321)		(18,321)		849,227				31,606	07/25/2035	1
31394H-ZZ-7	FHLMC REMIC Ser 2672 CI XB 5.500% 09/1		09/01/2014	Paydown		17,416	17,416	17,895	17,684		(268)		(268)		17,416				642	09/15/2023	1
31394J-V5-3	FHLMC REMIC Ser 2677 CI VJ 5.500% 07/1		09/01/2014	Paydown		103,475	103,475	103,345	103,259		216		216		103,475				3,796	07/15/2022	1
31395K-ZZ-2	FHLMC REMIC Ser 2926 CI EW 5.000% 01/1		09/01/2014	Paydown		53,229	53,229	52,539	52,920		309		309		53,229				1,767	01/15/2025	1
31395M																					

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31398V-ZX-7	FHLMC REMIC Ser 3660 CI H 4.500% 10/15		09/01/2014	Paydown		253,254	253,254	267,499	258,500		(5,246)		(5,246)		253,254				7,714	10/15/2023	1
31402E-HA-9	FNMA Pool #726625 3.500% 07/25/18		09/01/2014	Paydown		1,403	1,403	1,329	1,359		44		44		1,403				33	07/25/2018	1
31402Q-NH-0	FNMA Pool #734892 3.500% 08/25/18		09/01/2014	Paydown		18,230	18,230	16,761	17,522		709		709		18,230				425	08/25/2018	1
31403B-3K-7	FNMA Pool #744302 3.500% 09/25/18		09/01/2014	Paydown		69,902	69,902	65,795	67,941		1,961		1,961		69,902				1,678	09/25/2018	1
31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35		09/01/2014	Paydown		3,336	3,336	3,411	3,406		(70)		(70)		3,336				134	07/25/2035	1
31409K-Y3-5	FNMA Pool #873830 5.940% 07/25/24		09/01/2014	Paydown		1,605	1,605	1,833			(227)		(227)		1,605				48	07/25/2024	1
31416W-US-4	FNMA Pool #AB1501 4.000% 09/25/40		09/01/2014	Paydown		816,971	816,971	853,734			(36,764)		(36,764)		816,971				8,804	09/25/2040	1
877555-XD-1	Ohio St Econ Development Rev Txbi Ohio E		09/01/2014	Redemption	100.0000			30,000	30,000						30,000				1,247	12/01/2021	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					5,288,052	5,288,052	5,464,701	3,999,457		(121,100)		(121,100)		5,288,052				151,703	XXX	XXX
000000-00-0	AVSC Holding (PSAV Presen) 1st Lien Term		09/30/2014	Redemption	100.0000			4,500	4,479		21		21		4,500				38	01/22/2021	4FE
000000-00-0	AVSC Holding (PSAV Presen) 1st Lien Term		08/26/2014	Tax Free Exchange			1,206,133	1,211,792	1,206,064		69		69		1,206,133				4,999	01/22/2021	4FE
000759-CR-9	American Business Fin Svcs Inc RMBS Ser		09/01/2014	Paydown		40,222	40,222	40,213	40,145		77		77		40,222				1,044	07/15/2033	4FM
000759-CV-0	American Business Fin Svcs Inc RMBS Ser		09/01/2014	Paydown		65,902	65,902	63,672	63,672		2,230		2,230		65,902				2,061	09/15/2033	3FM
00241Y-AB-0	AVSC Holding (PSAV Presen) 1st Lien Term		07/24/2014	Tax Free Exchange			1,210,542	1,216,292	1,210,211		332		332		1,210,542				25,390	01/22/2021	4FE
00253C-HB-6	Aames Mtg Tr RMBS Ser 2001-3 CI M1 6.9		08/01/2014	Paydown		28,610	28,610	28,527	28,503		107		107		28,610				1,052	11/25/2031	3FM
00253C-HH-3	Aames Mtg Tr RMBS Ser 2001-4 CI A4 6.5		09/01/2014	Paydown		40,813	40,813	40,796	41,762		(949)		(949)		40,813				1,787	04/25/2031	1FM
00253C-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1 6.5		09/01/2014	Paydown		26,125	26,125	19,985	6,862	13,253	(130)		13,123		19,985		(19,985)	(19,985)	1,396	06/25/2032	1FM
01365#-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt		09/01/2014	Redemption	100.0000			108,807	108,807						108,807				5,371	07/01/2015	2
02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2014	Paydown		198,393	198,393	245,566	208,721						198,393		(10,328)	(10,328)	9,267	03/25/2037	3FM
02582J-EJ-7	American Express Cr Acct M Tr ABS Ser 20		07/07/2014	Royal Bank of Scotland		2,999,531	3,000,000	3,000,000	3,000,000						3,000,000		(469)	(469)	4,396	10/16/2017	1FE
02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2		09/01/2014	Paydown		110,677	110,677	109,535	109,794		882		882		110,677				3,717	09/25/2035	1FM
03334#-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3		09/15/2014	Redemption	100.0000			21,981	21,981						21,981				930	02/15/2025	1
040104-BW-0	Argent Securities Inc RMBS Ser 2003-WD C		09/01/2014	Paydown		310,972	310,972	310,834	319,019		(8,047)		(8,047)		310,972				9,599	10/25/2033	1FM
04231#-AA-7	Armstrong/Heinz Contract Sec ABS Lease B		09/15/2014	Redemption	100.0000			63,279	63,279						63,279				2,618	08/15/2016	4
04529K-AC-3	Aspen Dental Management Term Ln Nt 6 7		09/30/2014	Redemption	100.0000			7,538	7,551		(14)		(14)		7,538				400	10/06/2016	4FE
04541G-AS-1	Asset Backed Securities Corp RMBS Ser 20		07/01/2014	Paydown		3,030	3,030	3,148	3,051		(21)		(21)		3,030				135	03/21/2029	1FM
04626R-AA-4	Astoria Power Project ABS PTC Ser A 5		09/01/2014	Redemption	100.0000			239,881	239,881						239,881				9,164	05/01/2016	2AM
05164#-AA-5	Aurora Health Care (Badger RE) CTL 6.9		09/15/2014	Redemption	100.0000			26,434	26,030		404		404		26,434				1,233	12/15/2022	1
05948K-RM-3	Bank of America Alt Loan Tr RMBS Ser 200		09/01/2014	Paydown		70,538	70,538	67,276	69,425		1,114		1,114		70,538				2,353	06/25/2019	1FM
05948K-XQ-7	Bank of America Alt Loan Tr RMBS Ser 200		09/01/2014	Paydown		102,921	102,921	101,306	101,306		1,616		1,616		102,921				3,713	03/25/2035	4FM
05948K-YS-3	Bank of America Alt Loan Tr RMBS Ser 200		09/01/2014	Paydown		27,898	27,898	27,138	27,138		760		760		27,898				1,024	03/25/2035	4FM
07386H-QG-9	Bear Stearns Alt- A Tr RMBS Ser 2005-1 C		09/25/2014	Paydown		93,107	93,107	90,140	90,317		2,791		2,791		93,107				454	01/25/2035	1FM
105667-AB-5	Bravo Mtg Loan Trust RMBS Ser 2006-1 CI		09/25/2014	Paydown		129,661	129,661	73,675	73,675		55,986		55,986		129,661				352	07/25/2036	1FM
12189P-AF-9	Burlington Northern Santa Fe ABS EETC Se		07/02/2014	Redemption	100.0000			1,039	1,102		(64)		(64)		1,039				79	07/02/2020	1FE
12489W-NP-5	C-BASS Tr RMBS Ser 2005-CB6 CI A4 4.14		09/01/2014	Paydown		99,726	99,726	99,723	99,582		144		144		99,726				2,800	07/25/2035	1FM
12644#-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr		09/15/2014	Redemption	100.0000			105,944	105,944						105,944				3,859	01/15/2026	1
12665*-AA-9	CVS Caremark CTL Wells Fargo Bk NW 7.8		09/10/2014	Redemption	100.0000			43,309	43,309						43,309				2,274	10/10/2031	2
126650-BS-8	CVS Health Corp ABS PTC Nt 7.507% 01/1		09/10/2014	Redemption	100.0000			12,871	16,361		(3,490)		(3,490)		12,871				121	01/10/2032	2FE
12665U-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/1		09/10/2014	Redemption	100.0000			33,275	33,275						33,275				1,005	01/10/2036	2FE
12667F-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2014	Paydown		657,328	657,328	632,945	632,945		24,383		24,383		657,328				23,177	04/25/2035	1FM
12667F-TA-3	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2014	Paydown		7,725	7,725	7,725	7,703		23		23		7,725				293	08/25/2034	1FM
12667G-FD-0	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2014	Paydown		174,055	174,055	175,170	173,654		401		401		174,055				6,115	05/25/2035	1FM
12668B-RZ-8	CIHMS Inc RMBS Ser 2006-6CB CI 1A4 5.5		09/01/2014	Paydown		66,321	66,321	85,630	73,497						66,321		(7,176)	(7,176)	3,114	05/25/2036	1FM
126694-E9-5	CIHMS Inc RMBS Ser 2006-0A4 CI A1 1.078		09/01/2014	Paydown		88,187	88,187	59,761	59,761		28,425		28,425		88,187				695	04/25/2046	4FM

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STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
126694-E9-5	CIWHL Inc RMBS Ser 2006-0A4 CI A1 1.084		07/01/2014	Paydown		35,542	35,542	24,086	24,086		11,456		11,456		35,542			226		04/25/2046	4FM
12669E-3P-9	CIWALT Loan Tr RMBS Ser 2003-J9 CI 1A6		09/01/2014	Paydown		30,265	30,265	29,415	29,782		482		482		30,265			1,217		10/25/2033	1FM
128118-AA-0	Calamos Holdings LLC Sr Nt 6.330% 07/1		07/15/2014	Maturity		1,096,181	1,096,181	1,096,181	1,096,181						1,096,181			69,388		07/15/2014	2
14155F-AB-6	Cardinals Ballpark LLC Sr Nt 5.770% 09		09/30/2014	Redemption 100.0000		92,865	92,865	92,865	92,865						92,865			5,358		09/30/2027	2
149837-AA-4	CBA Small Balance Comm Mtg Tr ABS Frnch		09/25/2014	Paydown		231,210	231,210	91,882	91,882		139,328		139,328		231,210			666		06/25/2038	6FE
15189@-AA-7	Centerpoint Anchorage Tr CTL PTC Lease B		09/15/2014	Paydown		52,374	52,374	52,374	52,374						52,374			2,759		09/15/2022	2
152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001		09/01/2014	Paydown		10,192	10,192	10,191	10,163		29		29		10,192			487		07/25/2032	1FM
152314-FZ-8	Centex Home Equity Loan Tr RMBS Ser 2002		09/01/2014	Paydown		20,708	20,708	20,708	20,668		39		39		20,708			733		11/25/2028	1FM
16678R-DU-8	Chevy Chase Mtg Funding Corp RMBS Ser 20		09/25/2014	Paydown		118,363	118,363	115,996	116,539		1,824		1,824		118,363			291		07/25/2036	1FM
17306U-BD-9	Citifinancial Mtg Sec Inc RMBS Ser 2003-		07/01/2014	Paydown		511,600	511,600	482,183	497,522		14,078		14,078		511,600			11,711		05/25/2033	1FM
17306U-CE-6	Citifinancial Mtg Sec Inc RMBS Ser 2004-		09/01/2014	Paydown		42,190	42,190	42,188	42,137		54		54		42,190			1,083		04/25/2034	1FM
17307G-MC-9	Citigroup Mtg Ln Tr RMBS Ser 2004-HYB4 C		09/25/2014	Paydown		6,706	6,706	6,714	6,712		(5)		(5)		6,706			24		12/25/2034	2FM
210805-CB-1	Continental Airlines Inc ABS EETC Ser 19		09/15/2014	Paydown		12,672	12,672	12,206	12,532		141		141		12,672			842		03/15/2019	2FE
212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33		08/31/2014	Redemption 100.0000		151,940	151,940	151,940	151,940						151,940			8,382		02/28/2033	2FE
225458-BU-1	CS First Boston Mtg Sec Corp RMBS Ser 20		09/01/2014	Paydown		373,506	373,506	376,599	373,789		(282)		(282)		373,506			14,056		05/25/2028	1FM
225458-NS-3	CS First Boston Mtg Sec Corp RMBS Ser 20		09/01/2014	Paydown		567,473	567,473	565,528	565,584		1,889		1,889		567,473			18,725		02/25/2032	1FM
225458-VJ-2	CS First Boston Mtg Sec Corp RMBS Ser 20		09/01/2014	Paydown		147,045	147,045	144,196	145,827		1,218		1,218		147,045			4,713		07/25/2035	1FM
23311V-AC-1	DCP Midstream Operating Sr Nt 2.500% 1		07/07/2014	Merrill Lynch		16,362,240	16,000,000	15,900,640	15,921,310		10,024		10,024		15,931,334		430,906	430,906	243,333	12/01/2017	2FE
24763L-FN-5	Delta Funding Home Eq Ln Tr RMBS Ser 199		09/01/2014	Paydown		15,104	15,104	15,102	14,950		154		154		15,104			631		08/15/2030	1FM
251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS		09/01/2014	Paydown		75,908	75,908	75,892	75,821		88		88		75,908			2,542		09/25/2033	1FM
251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C		09/01/2014	Paydown		79,464	79,464	86,961	86,961						79,464		(7,497)	(7,497)	3,424	09/25/2035	4FM
251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		09/01/2014	Paydown		81,694	81,694	81,671	81,537		158		158		81,694			2,591		12/25/2033	1FM
268668-FD-7	EMC Mtg Loan Tr RMBS Ser 2006-A CI A 0		09/25/2014	Redemption 100.0000		38,628	38,628	30,621	30,621		8,007		8,007		38,628			176		12/25/2042	1FM
29439@-AA-6	EOT Production Co Gtd Sr Nt 7.760% 02/		08/31/2014	Paydown		23,800	23,800	23,984	23,918		(118)		(118)		23,800			1,847		02/28/2016	2
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		08/25/2014	Barclays Capital		1,884,639	1,902,526	1,866,808	1,858,588		3,690		3,690		1,877,052		7,587	7,587	147,847	04/03/2018	4FE
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		07/09/2014	Tax Free Exchange		14,774	14,981	14,697	14,751		23		23		14,774			1,049		04/03/2018	4FE
30219G-AC-2	Express Scripts Hldg Co Sr Nt 3.500% 1		07/08/2014	Call 105.7188		14,800,635	14,000,000	14,050,065	14,038,349		762,286		762,286		14,800,635			317,139		11/15/2016	2FE
32051G-GZ-2	First Horizon Mtg PT Tr RMBS Ser 2005-1		09/01/2014	Paydown		435,439	435,439	439,114	434,355		1,085		1,085		435,439			15,457		07/25/2026	1FM
36225*-AA-1	GSA IRS Lease Tr CTL PTC Ser 2009 5.93		09/11/2014	Redemption 100.0000		183,842	183,842	183,842	183,842						183,842			7,271		09/11/2030	1
36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5		09/01/2014	Paydown		24,785	24,785	24,786	24,699		86		86		24,785			1,085		07/20/2031	1FM
36228F-9Q-7	GS Mortgage Securities Corp RMBS Ser 200		09/01/2014	Paydown		52,395	52,395	52,393	47,716		4,600		4,600		52,316		79	79	(326)	04/25/2034	1FM
368907-AC-5	General American Trans Corp ABS EETC Ser		08/28/2014	Paydown		201,482	201,482	206,016	201,985		(503)		(503)		201,482			15,111		02/28/2015	2FE
39121J-A*-1	Great River Energy 1st Mtg Bd 5.810% 0		07/01/2014	Redemption 100.0000		697,674	697,674	697,674	697,674						697,674			40,535		07/01/2021	1
404122-AN-3	HCA Inc Term Ln B4 Nt 1 3.483% 05/01/1		09/30/2014	Redemption 100.0000		1,386	1,386	1,386	1,386						1,386			31		05/01/2018	3FE
404122-AP-8	HCA Inc Term Ln B5 Nt 1 2.904% 03/31/1		09/30/2014	Redemption 100.0000		3,323	3,323	3,323	3,323						3,323			73		03/31/2017	3FE
45254N-GA-9	IMPAC CMB Tr RMBS Ser 2003-11 CI 2A1 0		09/25/2014	Paydown		1,925	1,925	1,896	1,897		28		28		1,925			12		10/25/2033	1FM
45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 CI A2 0.5		09/25/2014	Paydown		46,083	46,083	45,111	45,111		971		971		46,083			181		08/25/2035	2FM
45254T-PM-0	IMPAC Secd Assets CMN Owner Tr RMBS Ser		09/01/2014	Paydown		125,063	125,063	125,063	124,841		222		222		125,063			3,763		08/25/2034	1FM
45254T-PY-4	IMPAC Secd Assets CMN Owner Tr RMBS Ser		09/25/2014	Paydown		46,336	46,336	46,459	46,401		(65)		(65)		46,336			346		11/25/2034	1FM
45660N-YZ-2	Residential Asset Sec Tr RMBS Ser 2004-R		09/01/2014	Paydown		83,600	83,600	76,285	81,959		316		316		82,275		1,325	1,325	2,228	08/25/2033	1FM
466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 CI 2A3		09/01/2014	Paydown		111,319	111,319	112,241	111,891		(572)		(572)		111,319			4,063		01/25/2035	2FM
46625Y-P7-2	JP Morgan Chase Comm Mtg Secs CMBS Ser 2		09/01/2014	Paydown		103,324	103,324	103,835	103,195		129		129		103,324			3,768		04/15/2043	1FM
50026*-AA-3	Kohls Corp CTL Shelby MI 7.600% 12/15/		09/15/2014	Redemption 100.0000		12,803	12,803	13,526	13,172		(369)		(369)		12,803			649		12/15/2022	2
52465F-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		08/28/2014	Call 111.3289		476,449	427,965	464,098	439,716		36,733		36,733		476,449			19,115		04/10/2017	1
52465F-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		09/10/2014	Redemption 100.0000		32,198	32,198	34,916	33,082		(884)		(884)		32,198			1,391		04/10/2017	1
52467@-BC-8	Legg Mason Mtg Cap Corp CTL Ser 2003 CI		09/15/2014	Paydown		42,525	42,525	46,773	44,008		(1,483)		(1,483)		42,525			2,326		11/15/2018	2
52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005		09/26/2014	Paydown		36,748	36,748	17,973	17,973		18,775		18,775		36,748			135		09/26/2045	1FM

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STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
55265K-F6-1	Master Asset Sec Tr RMBS Ser 2003-7 CI 4		09/01/2014	Paydown		57,317	57,317	54,093	55,801		1,516		1,516		57,317				1,923	09/25/2033	1FM	
55265K-Q3-6	Master Asset Sec Tr RMBS Ser 2003-9 CI 2		09/01/2014	Paydown		116,725	116,725	113,752	114,973		1,752		1,752		116,725				4,411	10/25/2033	1FM	
576434-A2-0	Master Asset Securitization Tr RMBS Ser		09/01/2014	Paydown		159,283	159,283	160,876	159,283		(996)		(996)		159,283				6,221	01/25/2035	3FM	
576434-J5-4	Master Asset Securitization Tr RMBS Ser		09/01/2014	Paydown		87,438	87,438	88,996	87,438		(411)		(411)		87,438				2,965	03/25/2035	1FM	
576434-N2-6	Master Asset Securitization Tr RMBS Ser		08/01/2014	Paydown		11,626	11,626	11,431	11,471		2		2		11,626		153	153	426	04/25/2035	1FM	
576434-UH-5	Master Asset Securitization Tr RMBS Ser		09/01/2014	Paydown		29,297	29,297	29,297	29,297						29,297				973	08/25/2034	1FM	
576434-WD-2	Master Asset Securitization Tr RMBS Ser		09/01/2014	Paydown		31,242	31,242	31,486	31,242		30		30		31,242				1,255	09/25/2034	1FM	
57643M-JM-7	Master Asset Securitization Tr RMBS Ser		09/01/2014	Paydown		266,926	266,926	261,921	263,526		3,400		3,400		266,926				10,089	12/25/2034	1FM	
589929-XZ-6	Merrill Lynch Mtg Investors RMBS Ser 200		09/01/2014	Paydown		49,911	49,911	49,891	49,891		(68)		(68)		49,823			88	88	2,417	09/25/2032	1FM
59549W-AB-9	Mid State Tr ABS Ser 11 CI M1 5.598% 0		09/15/2014	Paydown		15,970	15,970	15,970	15,970						15,970				603	07/15/2038	2AM	
59560F-AC-8	Mid America Pref Cap Tr ABS Cumulative G		08/27/2014	Redemption	100.0000	667,327	667,327	759,118	684,311		(16,984)		(16,984)		667,327				39,189	08/27/2016	2	
626717-AE-2	Murphy Oil Corp Sr Nt 2.500% 12/01/17		07/07/2014	Credit Suisse First Boston		5,102,650	5,000,000	4,999,300	4,999,447		71		71		4,999,517			103,133	103,133	76,042	12/01/2017	2FE
623377-BG-6	NRG Energy Inc Co Gtd Nt 8.500% 06/15/		09/03/2014	Call	104.2500	11,467,500	11,000,000	10,807,500	10,868,160		599,340		599,340		11,467,500				670,083	06/15/2019	4FE	
63080F-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		09/15/2014	Call	100.0000	67,252	67,252	67,252	67,252						67,252				2,377	09/15/2028	1	
63651P-AA-2	National Inst Health Twinbrook CTL B Bld		09/15/2014	Redemption	100.0000	26,129	26,129	26,129	26,129						26,129				1,016	01/15/2019	1	
64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2		09/01/2014	Paydown		88,266	88,266	88,247	88,115		151		151		88,266				3,050	11/25/2033	1FM	
653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		09/15/2014	Redemption	100.0000	26,708	26,708	26,708	26,708		1		1		26,708				1,083	05/15/2023	1	
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		08/01/2014	Paydown		12,843	12,843	12,842	12,814		29		29		12,843				402	03/25/2034	1FM	
65535V-DC-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2		09/01/2014	Paydown		86,642	86,642	85,958	86,176		465		465		86,642				3,214	07/25/2034	2FM	
65535V-GH-5	Nomura Asset Sec Corp RMBS Ser 2004-AP3		09/01/2014	Paydown		64,279	64,279	64,279	64,131		148		148		64,279				2,070	10/25/2034	1FM	
68268N-AH-6	Oneok Partners LP Sr Nt 2.000% 10/01/1		07/07/2014	Barclays Capital		13,142,870	13,000,000	12,962,690	12,972,008		3,761		3,761		12,975,769			167,101	167,101	201,500	10/01/2017	2FE
72153*-AA-2	Pillsbury Winthrop LLP Sr Nt Ser A-1 4		07/18/2014	Redemption	100.0000	222,222	222,222	222,222	222,222						222,222				9,133	07/18/2015	2	
73316P-AF-7	Popular ABS Mtg Pass Thru Tr RMBS Ser 20		08/01/2014	Paydown		24,266	24,266	24,266	24,194		72		72		24,266				706	09/25/2034	1FM	
742741-AA-9	Procter & Gamble ESOP Deb Ser A 9.360%		07/01/2014	Redemption	100.0000	164,650	164,650	216,905	202,164		(37,514)		(37,514)		164,650				15,411	01/01/2021	1FE	
74340X-AM-3	Prologis LP Co Gtd Nt 6.625% 05/15/18		07/03/2014	Call	118.2018	15,366,233	13,000,000	14,905,200	14,421,613		944,620		944,620		15,366,233				545,458	05/15/2018	2FE	
743917-BE-4	Prudential Ins Co of America CMBS Ser 19		09/01/2014	Paydown		92	92	92	92		(1)		(1)		92				7	12/01/2015	6*	
74922P-AC-8	Residential Accredit Loans Inc RMBS Ser		09/25/2014	Paydown		16,617	15,218	10,182	10,182						10,182			6,434	6,434	38	02/25/2037	1FM
755920-AG-0	Receipts on Corp Sec Tr ABS Coll Tr Ser		08/01/2014	Redemption	100.0000	277,868	277,868	308,491	286,250		(8,382)		(8,382)		277,868				18,061	08/01/2017	3AM	
760985-M9-9	Residential Asset Mtg Prod Inc RMBS Ser		09/01/2014	Paydown		36,349	36,349	36,349	36,271		78		78		36,349				1,084	01/25/2034	1FM	
760985-US-8	Residential Asset Mtg Prod Inc RMBS Ser		09/01/2014	Paydown		64,442	64,442	59,398	62,094		2,948		2,948		64,442				1,769	03/25/2033	1FM	
760985-UX-7	Residential Asset Mtg Prod Inc RMBS Ser		09/01/2014	Paydown		58,994	58,994	56,404	58,635		359		359		58,994				1,919	05/25/2033	1FM	
760985-ZF-1	Residential Asset Mtg Prod Inc RMBS Ser		09/01/2014	Paydown		65,190	65,190	65,188	65,085		105		105		65,190				2,182	09/25/2033	1FM	
76110H-EU-9	Residential Accredit Loans Inc RMBS Ser		09/01/2014	Paydown		110,012	110,012	109,393	109,461		551		551		110,012				3,794	06/25/2033	1FM	
76110W-MC-7	Residential Asset Sec Corp RMBS Ser 2001		09/01/2014	Paydown		48,339	48,339	48,329	48,252		87		87		48,339				1,948	09/25/2031	1FM	
76112B-SN-1	Residential Asset Mtg Products RMBS Ser		09/01/2014	Paydown		39,526	39,526	37,661	38,861		665		665		39,526				1,469	09/25/2034	1FM	
76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A		09/01/2014	Paydown		9,538	10,806	9,843	9,843						9,843			(305)	(305)	446	05/25/2037	3FM
78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2		09/01/2014	Redemption	100.0000	19,491	19,491	20,381	20,003		(512)		(512)		19,491				896	11/01/2026	2	
805564-HJ-3	Saxon Asset Securities Tr RMBS Ser 2000-		09/01/2014	Paydown		22,666	22,666	23,059	22,570		96		96		22,666				1,108	01/25/2032	1FM	
805564-PB-1	Saxon Asset Securities Tr RMBS Ser 2003-		09/01/2014	Paydown		83,842	83,842	83,842	83,842						83,842				2,582	12/25/2033	1FM	
81441P-BZ-3	Security Natl Mtg Loan Tr RMBS Ser 2004-		09/01/2014	Paydown		103,025	103,025	103,025	103,025						103,025				3,989	11/25/2034	1FM	
85231C-AA-3	St Louis Fed Office Bldg Tr CTL GSA Gtd		07/15/2014	Redemption	100.0000	645,424	645,424	645,424	645,424		(11)		(11)		645,424				44,599	01/15/2019	1	
863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004		09/01/2014	Paydown		30,404	30,404	30,665	30,496						30,485			(81)	(81)	488	10/25/2034	1FM
86358R-SX-1	Amortizing Residential Coll Tr RMBS Ser		09/25/2014	Paydown		365,519	365,519	338,505	338,733		26,786		26,786		365,519				1,984	08/25/2032	1FE	
86359A-QK-2	Structured Asset Sec Corp RMBS Ser 2003-		09/01/2014	Paydown		10,628	10,628	10,621	10,612		16		16		10,628				358	04/25/2033	1FM	
86359B-ZG-9	Structured Asset Sec Corp RMBS Ser 2004-		09/01/2014	Paydown		113,901	113,901	113,866	113,617		284		284		113,901				3,752	09/25/2034	1FM	
86359B-ZS-3	Structured Asset Sec Corp RMBS Ser 2004-		09/01/2014	Paydown		100,636	100,636	102,083	101,567		(930)		(930)		100,636				3,592	09/25/2034	2FM	
86359D-FQ-5	Structured Asset Sec Corp RMBS Ser 2005-		09/01/2014	Paydown		58,587	58,587	59,219	58,996		(408)		(408)		58,587				2,399	06/25/2035	3FM	
86359D-GQ-4	Structured Asset Sec Corp RMBS Ser 2005-		09/01/2014	Paydown		46,201	46,201	46,336	46,129		72		72		46,201				1,702	12/25/2034	1FM	

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STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		09/30/2014	Redemption 100.0000		28,107	28,107	28,107	28,107						28,107				1,291	03/30/2023	2	
90781F-AH-5	Union Pacific RR ABS PTC Ser 2009-2 4		08/27/2014	Redemption 100.0000		1,051,721	1,051,721	1,051,721	1,051,721						1,051,721				43,015	08/27/2017	1	
91737F-AA-3	United States Govt SS Ls FinTr CTL GSA G		09/15/2014	Redemption 100.0000		99,769	99,769	99,441	99,641		129		129		99,769				3,130	11/15/2018	1	
91740F-AA-8	United States of America BIA-2 CTL Alber		09/15/2014	Redemption 100.0000		9,618	9,618	9,618	9,618						9,618				370	10/15/2025	1	
91741B-AA-9	US Govt Ft Collins Tr GSA CTL APHIS Ls		09/15/2014	Redemption 100.0000		47,072	47,072	47,072	47,072						47,072				1,695	12/15/2026	1	
91847F-AA-4	VA Evansville IN CTL Ls Fin Tr 4.950%		09/14/2014	Redemption 100.0000		92,517	92,517	92,517	92,517						92,517				3,054	10/14/2031	1	
92553P-AJ-1	Viacom Inc Sr Nt 3.875% 12/15/21		08/27/2014	Various		7,017,470	6,659,000	7,235,886	7,180,253		(39,628)		(39,628)		7,140,624		(123,154)	(123,154)	184,209	12/15/2021	2FE	
92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10		09/01/2014	Paydown		41,784	41,784	41,426	41,784		358		358		41,784				662	10/25/2033	1FI	
92928Q-AB-4	WEA Finance LLC Co Gtd Nt 4.625% 05/10		07/23/2014	Call 113.8280		28,457,000	25,000,000	24,944,100	24,956,886		3,500,114		3,500,114		28,457,000				812,625	05/10/2021	1FE	
93934F-QM-2	Washington Mutual MSC Mtg PT RMBS Ser 20		09/01/2014	Paydown		10,681	11,163	11,254	11,225		(2)		(2)		11,223		(542)	(542)	429	10/25/2035	4FI	
94978F-AU-1	Wells Fargo Bank Northwest NA CTL MIRA L		09/15/2014	Redemption 100.0000		7,955	7,955	8,328	8,224		(269)		(269)		7,955				392	05/15/2032	1	
94978F-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		09/01/2014	Redemption 100.0000		15,876	15,876	15,876	15,876						15,876				699	11/01/2022	2	
94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		09/01/2014	Paydown		433,952	433,952	412,526	417,585		16,367		16,367		433,952				16,762	04/25/2036	1FI	
96928F-AC-7	William Blair CTL CTL PTC Ser 2004-1 7		09/25/2014	Redemption 100.0000		386,064	386,064	442,649	411,126		(25,063)		(25,063)		386,064				17,456	01/25/2023	2	
98149B-AK-7	World Kitchen LLC Term Ln Nt 1 5.500%		09/30/2014	Redemption 100.0000		7,839	7,839	7,800	7,800		39		39		7,839				327	04/02/2018	4FE	
98881B-AA-4	ZC Specialty Ins Co CTL Ser 2002-31 7		07/25/2014	Redemption 100.0000		107,278	107,278	107,278	107,278						107,278				7,872	12/23/2022	2	
45074G-AA-8	Iberdrola Fin Ireland Co Gtd Nt 3.800%	R	09/11/2014	Maturity		4,000,000	4,000,000	3,993,160	3,998,978		1,022		1,022		4,000,000				152,000	09/11/2014	2FE	
74042C-AA-6	Preferred Term Sec Ltd ABS Sr Nt Cl A-1	R	09/22/2014	Paydown		36,943	36,943	25,075	25,564		11,379		11,379		36,943				318	03/22/2038	1FE	
74042J-AA-1	Preferred Term Sec Ltd ABS XXI Nt Ser A	R	09/22/2014	Redemption 100.0000		7,060	7,060	7,060	7,060						7,060				31	03/22/2038	1FE	
922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1	R	08/10/2014	Paydown		50,148	50,148	24,828	24,828		25,320		25,320		50,148				2,092	02/10/2021	1AM	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					139,589,284	131,619,354	133,490,342	130,445,844	13,254	6,131,036		6,144,290		139,042,014		547,269	547,269	4,065,091	XXX	XXX	
8399997	Total - Bonds - Part 4					144,923,919	136,953,989	139,002,744	134,492,241	13,254	6,009,579		6,022,833		144,376,649		547,269	547,269	4,218,840	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					144,923,919	136,953,989	139,002,744	134,492,241	13,254	6,009,579		6,022,833		144,376,649		547,269	547,269	4,218,840	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	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	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	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	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	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	XXX	XXX
9999999	Totals					144,923,919	XXX	139,002,744	134,492,241	13,254	6,009,579		6,022,833		144,376,649		547,269	547,269	4,218,840	XXX	XXX	

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

STATEMENT AS OF SEPTEMBER 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	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0019999. Subtotal	- Purchased Options - Hedging Effective - Call Options and Warrants													XXX							XXX	XXX	
0029999. Subtotal	- Purchased Options - Hedging Effective - Put Options													XXX								XXX	XXX
0039999. Subtotal	- Purchased Options - Hedging Effective - Caps													XXX								XXX	XXX
0049999. Subtotal	- Purchased Options - Hedging Effective - Floors													XXX								XXX	XXX
0059999. Subtotal	- Purchased Options - Hedging Effective - Collars													XXX								XXX	XXX
0069999. Subtotal	- Purchased Options - Hedging Effective - Other													XXX								XXX	XXX
0079999. Subtotal	- Purchased Options - Hedging Effective													XXX								XXX	XXX
Equity Basket Options CALL - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Morgan Stanley & Co International Ltd .. 4PQUHNSJPFQFNFB8653	02/04/2014	01/15/2015		16,451,399	1848.38		294,480		1,136,277		1,136,277	841,797						003	
Equity Basket Options CALL - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Citigroup Fin Products Inc .. MBNUM2BPBD07JBLYG310	02/20/2014	02/13/2015		17,448,914	1838.63		739,450		1,328,949		1,328,949	589,499						003	
Equity Basket Options CALL - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Morgan Stanley & Co International Ltd .. 4PQUHNSJPFQFNFB8653	04/17/2014	04/15/2015		12,846,722	1842.98		651,329		1,321,226		1,321,226	669,897						003	
Equity Basket Options CALL - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Citigroup Fin Products Inc .. MBNUM2BPBD07JBLYG310	06/18/2014	06/15/2015		20,654,716	1936.16		828,254		1,322,191		1,322,191	493,937						003	
Equity Basket Options CALL - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Citigroup Fin Products Inc .. MBNUM2BPBD07JBLYG310	07/16/2014	07/15/2015		13,256,910	1973.28		554,139		591,820		591,820	37,682						003	
0089999. Subtotal	- Purchased Options - Hedging Other - Call Options and Warrants										3,067,652		5,700,464	XXX	5,700,464	2,632,812						XXX	XXX
Equity Basket Options PUT - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Goldman Sachs Group FOR8UP27PHTHYVNBG30	03/19/2014	03/15/2015		11,854,081	1838.63		616,768		1,056,612		1,056,612	439,844						003	
Equity Basket Options PUT - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	JPMorgan Chase & Co 7H6GLXDRUGOFU579NE97	05/19/2014	05/15/2015		15,475,188	1870.85		714,025		1,457,935		1,457,935	743,910						003	
Equity Basket Options PUT - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Deutsche Bank AG .. 7LTWIFZY1ONSX8D621K86	08/19/2014	08/14/2015		16,490,556	1955.06		786,600		799,985		799,985	13,386						003	
Equity Basket Options PUT - Rainbow Options BASKETS01	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Citigroup Fin Products Inc .. MBNUM2BPBD07JBLYG310	09/17/2014	09/15/2015		22,835,110	1984.13		1,054,525		955,360		955,360	(99,166)						003	
0099999. Subtotal	- Purchased Options - Hedging Other - Put Options										3,171,918		4,269,892	XXX	4,269,892	1,097,974						XXX	XXX
0109999. Subtotal	- Purchased Options - Hedging Other - Caps													XXX								XXX	XXX
0119999. Subtotal	- Purchased Options - Hedging Other - Floors													XXX								XXX	XXX
0129999. Subtotal	- Purchased Options - Hedging Other - Collars													XXX								XXX	XXX
0139999. Subtotal	- Purchased Options - Hedging Other - Other													XXX								XXX	XXX
0149999. Subtotal	- Purchased Options - Hedging Other										6,239,570		9,970,356	XXX	9,970,356	3,730,786						XXX	XXX
0159999. Subtotal	- Purchased Options - Replications - Call Options and Warrants													XXX								XXX	XXX
0169999. Subtotal	- Purchased Options - Replications - Put Options													XXX								XXX	XXX
0179999. Subtotal	- Purchased Options - Replications - Caps													XXX								XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0189999	Subtotal - Purchased Options - Replications - Floors													XXX							XXX	XXX	
0199999	Subtotal - Purchased Options - Replications - Collars													XXX								XXX	XXX
0209999	Subtotal - Purchased Options - Replications - Other													XXX								XXX	XXX
0219999	Subtotal - Purchased Options - Replications													XXX								XXX	XXX
0229999	Subtotal - Purchased Options - Income Generation - Call Options and Warrants													XXX								XXX	XXX
0239999	Subtotal - Purchased Options - Income Generation - Put Options													XXX								XXX	XXX
0249999	Subtotal - Purchased Options - Income Generation - Caps													XXX								XXX	XXX
0259999	Subtotal - Purchased Options - Income Generation - Floors													XXX								XXX	XXX
0269999	Subtotal - Purchased Options - Income Generation - Collars													XXX								XXX	XXX
0279999	Subtotal - Purchased Options - Income Generation - Other													XXX								XXX	XXX
0289999	Subtotal - Purchased Options - Income Generation													XXX								XXX	XXX
0299999	Subtotal - Purchased Options - Other - Call Options and Warrants													XXX								XXX	XXX
0309999	Subtotal - Purchased Options - Other - Put Options													XXX								XXX	XXX
0319999	Subtotal - Purchased Options - Other - Caps													XXX								XXX	XXX
0329999	Subtotal - Purchased Options - Other - Floors													XXX								XXX	XXX
0339999	Subtotal - Purchased Options - Other - Collars													XXX								XXX	XXX
0349999	Subtotal - Purchased Options - Other - Other													XXX								XXX	XXX
0359999	Subtotal - Purchased Options - Other													XXX								XXX	XXX
0369999	Total Purchased Options - Call Options and Warrants										3,067,652		5,700,464	XXX	5,700,464	2,632,812						XXX	XXX
0379999	Total Purchased Options - Put Options										3,171,918		4,269,892	XXX	4,269,892	1,097,974						XXX	XXX
0389999	Total Purchased Options - Caps													XXX								XXX	XXX
0399999	Total Purchased Options - Floors													XXX								XXX	XXX
0409999	Total Purchased Options - Collars													XXX								XXX	XXX
0419999	Total Purchased Options - Other													XXX								XXX	XXX
0429999	Total Purchased Options										6,239,570		9,970,356	XXX	9,970,356	3,730,786						XXX	XXX
0439999	Subtotal - Written Options - Hedging Effective - Call Options and Warrants													XXX								XXX	XXX
0449999	Subtotal - Written Options - Hedging Effective - Put Options													XXX								XXX	XXX
0459999	Subtotal - Written Options - Hedging Effective - Caps													XXX								XXX	XXX
0469999	Subtotal - Written Options - Hedging Effective - Floors													XXX								XXX	XXX
0479999	Subtotal - Written Options - Hedging Effective - Collars													XXX								XXX	XXX
0489999	Subtotal - Written Options - Hedging Effective - Other													XXX								XXX	XXX
0499999	Subtotal - Written Options - Hedging Effective													XXX								XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0509999	Subtotal - Written Options - Hedging Other - Call Options and Warrants													XXX							XXX	XXX	
0519999	Subtotal - Written Options - Hedging Other - Put Options													XXX								XXX	XXX
0529999	Subtotal - Written Options - Hedging Other - Caps													XXX								XXX	XXX
0539999	Subtotal - Written Options - Hedging Other - Floors													XXX								XXX	XXX
0549999	Subtotal - Written Options - Hedging Other - Collars													XXX								XXX	XXX
0559999	Subtotal - Written Options - Hedging Other - Other													XXX								XXX	XXX
0569999	Subtotal - Written Options - Hedging Other													XXX								XXX	XXX
0579999	Subtotal - Written Options - Replications - Call Options and Warrants													XXX								XXX	XXX
0589999	Subtotal - Written Options - Replications - Put Options													XXX								XXX	XXX
0599999	Subtotal - Written Options - Replications - Caps													XXX								XXX	XXX
0609999	Subtotal - Written Options - Replications - Floors													XXX								XXX	XXX
0619999	Subtotal - Written Options - Replications - Collars													XXX								XXX	XXX
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

E06.2

STATEMENT AS OF SEPTEMBER 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	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0819999	Total Written Options - Floors													XXX							XXX	XXX	
0829999	Total Written Options - Collars													XXX								XXX	XXX
0839999	Total Written Options - Other													XXX								XXX	XXX
0849999	Total Written Options													XXX								XXX	XXX
0859999	Subtotal - Swaps - Hedging Effective - Interest Rate													XXX								XXX	XXX
0869999	Subtotal - Swaps - Hedging Effective - Credit Default													XXX								XXX	XXX
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													XXX								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

E06.3

STATEMENT AS OF SEPTEMBER 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	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
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													XXX								XXX	XXX
1169999	Total Swaps - Credit Default													XXX								XXX	XXX
1179999	Total Swaps - Foreign Exchange													XXX								XXX	XXX
1189999	Total Swaps - Total Return													XXX								XXX	XXX
1199999	Total Swaps - Other													XXX								XXX	XXX
1209999	Total Swaps													XXX								XXX	XXX
1219999	Subtotal - Forwards - Hedging Effective													XXX								XXX	XXX
1229999	Subtotal - Forwards - Hedging Other													XXX								XXX	XXX
1239999	Subtotal - Forwards - Replication													XXX								XXX	XXX
1249999	Subtotal - Forwards - Income Generation													XXX								XXX	XXX
1259999	Subtotal - Forwards - Other													XXX								XXX	XXX
1269999	Subtotal - Forwards													XXX								XXX	XXX
1399999	Subtotal - Hedging Effective													XXX								XXX	XXX
1409999	Subtotal - Hedging Other										6,239,570		9,970,356	XXX	9,970,356	3,730,786						XXX	XXX
1419999	Subtotal - Replication													XXX								XXX	XXX
1429999	Subtotal - Income Generation													XXX								XXX	XXX
1439999	Subtotal - Other													XXX								XXX	XXX
1449999	Totals										6,239,570		9,970,356	XXX	9,970,356	3,730,786						XXX	XXX

(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 SEPTEMBER 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 Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
1279999. Subtotal - Long Futures - Hedging Effective																																XXX	XXX								
0000ES24	796	39,800	S&P 500 Mini Futures Contract	FIAGB	D 1-1	Equity/Index	12/15/2014	CME	09/15/2014	1,965.8030	1,965.5000	(159,630)				(808,057)	(808,057)	3,670,800	003		50																				
0000NG24	28	560	NASDAQ 100 Mini Futures Contract	IULGB	D 1-1	Equity/Index	12/15/2014	CME	09/15/2014	4,057.3268	4,044.7500	7,055				(7,043)	(7,043)	92,400	003		20																				
0000DM24	10	5,000	Dow Jones Industrial Average Mini Futures Contract	IULGB	D 1-1	Equity/Index	12/15/2014	CME	09/15/2014	169.5630	169.6500	(180)				435	435	39,000	003		500																				
1289999. Subtotal - Long Futures - Hedging Other														(152,754)			(814,665)	(814,665)	3,802,200											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														(152,754)			(814,665)	(814,665)	3,802,200																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														(152,754)			(814,665)	(814,665)	3,802,200																				XXX	XXX	
1419999. Subtotal - Replication																																								XXX	XXX
1429999. Subtotal - Income Generation																																								XXX	XXX
1439999. Subtotal - Other																																								XXX	XXX
1449999 - Totals														(152,754)			(814,665)	(814,665)	3,802,200																				XXX	XXX	

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS	1,757,300	2,044,900	3,802,200
Total Net Cash Deposits	1,757,300	2,044,900	3,802,200

(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 SEPTEMBER 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	3,802,200		3,802,200	3,802,200		3,802,200	3,802,200	3,802,200
Deutsche Bank AG	Y	Y	884,000	799,985			799,985				
Citigroup Fin Products Inc	Y	Y	4,301,000	4,198,321			4,198,321				
JPMorgan Chase & Co	Y	Y	1,483,000	1,457,935			1,457,935				
Goldman Sachs Group	Y	Y	1,011,000	1,056,612		45,612	1,056,612		45,612		
Morgan Stanley & Co International Ltd	Y	Y	2,496,000	2,457,503			2,457,503				
0299999. Total NAIC 1 Designation			10,175,000	9,970,356		45,612	9,970,356		45,612		
0399999. Total NAIC 2 Designation											
0499999. Total NAIC 3 Designation											
0599999. Total NAIC 4 Designation											
0699999. Total NAIC 5 Designation											
0799999. Total NAIC 6 Designation											
0899999. Aggregate Sum of Central Clearing houses											
0999999 - Totals			10,175,000	13,772,556		3,847,812	13,772,556		3,847,812	3,802,200	3,802,200

**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				14,033,623	14,033,623	10/01/2014
8999999. Total - Short-Term Invested Assets (Schedule DA type)				14,033,623	14,033,623	XXX
9999999 - Totals				14,033,623	14,033,623	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$(3,138,820) Book/Adjusted Carrying Value \$(3,138,820)
- Average balance for the year to date Fair Value \$14,907,096 Book/Adjusted Carrying Value \$14,907,096
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

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

N O N E