



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Nationwide Life and Annuity Insurance Company

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

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

Country of Domicile _____ United States of America

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

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

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

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

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

Internet Website Address www.nationwide.com

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

OFFICERS

President & COO Kirt Alan Walker Sr VP & Treasurer David Patrick LaPaul
VP - Corp Governance & Secretary Robert William Horner III VP - NF Chief Actuary Steven Andrew 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 Giertz 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	Patricia Ruth Hatler Exec VP & Chief Legal & Gov Off	Eric Shawn Henderson Sr VP - Ind Products & Sol
Terri Lynn Hill Exec VP	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	Sandra Lynn Rich Sr VP - Chief Compliance Officer
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.

*Kirt Alan Walker*Kirt Alan Walker
President & COORobert William Horner, III
VP - Corp Governance & SecretaryDavid Patrick LaPaul
Sr VP & Treasurer

Subscribed and sworn to before me this
day of *August 2015*
Carol M. Neighborgall

a. Is this an original filing? _____
 b. If no,
 1. State the amendment number.....
 2. Date filed.....
 3. Number of pages attached.....

Yes [X] No []

Carol M. Neighborgall
Notary Public, State of Ohio
My Commission Expires 08-22-2016

STATEMENT AS OF JUNE 30, 2015 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	5,697,615,329		5,697,615,329	5,295,473,549
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	949,495,073		949,495,073	697,147,775
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 (\$ 9,624,515), cash equivalents (\$) and short-term investments (\$ 91,257,151)	100,881,666		100,881,666	124,421,749
6. Contract loans (including \$ premium notes) .....	.47,087,797	28,555	.47,059,242	.42,700,033
7. Derivatives	22,868,638		22,868,638	17,972,240
8. Other invested assets .....	.75,579,102		.75,579,102	.67,247,288
9. Receivables for securities				
10. Securities lending reinvested collateral assets .....	.49,429,145		.49,429,145	.48,454,565
11. Aggregate write-ins for invested assets .....	.25,188,005		.25,188,005	.48,526,814
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,968,144,755	28,555	6,968,116,200	6,341,944,013
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued .....	.72,099,164		.72,099,164	.65,116,370
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,445,322	8,241,263	2,204,059	1,822,685
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	.30,351,201		.30,351,201	.23,539,316
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,252,353		2,252,353	5,901,476
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,362,602		4,362,602	2,384,515
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,806,249		2,806,249	.72,991,518
18.2 Net deferred tax asset	106,727,005	106,727,005		
19. Guaranty funds receivable or on deposit .....	.736,297		.736,297	.581,980
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	2,924,541		2,924,541	9,449,158
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets .....	.22,703,435	11,522,690	.11,180,745	.16,426,658
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,223,552,924	126,519,513	7,097,033,411	6,540,157,689
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,373,549,687		1,373,549,687	1,356,577,311
28. Total (Lines 26 and 27)	8,597,102,611	126,519,513	8,470,583,098	7,896,735,000
DETAILS OF WRITE-INS				
1101. Other invested assets receivable	1,196,823		1,196,823	1,207,250
1102. Derivative collateral and receivables	23,991,182		23,991,182	.47,319,564
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	25,188,005		25,188,005	.48,526,814
2501. Accrued fees and other assets .....	.11,231,779	.51,034	.11,180,745	.16,426,658
2502. Deferred software costs .....	.11,471,656	11,471,656		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,703,435	11,522,690	.11,180,745	.16,426,658

STATEMENT AS OF JUNE 30, 2015 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 \$ 5,613,733,802 less \$ included in Line 6.3 (including \$ 2,456,627,156 Modco Reserve)	5,613,702,101	4,992,680,075
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	31,701	1,265
3. Liability for deposit-type contracts (including \$ Modco Reserve)	17,422,452	17,490,896
4. Contract claims:		
4.1 Life	18,272,042	17,228,747
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)	1,037,665	1,026,374
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	1,643,225	1,569,759
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 \$ 993 assumed and \$ 12,458,093 ceded	12,459,086	15,464,575
9.4 Interest Maintenance Reserve	2,748,301	3,052,031
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,088,029 , accident and health \$ and deposit-type contract funds \$	3,088,029	3,985,023
11. Commissions and expense allowances payable on reinsurance assumed	2,094,170	2,060,000
12. General expenses due or accrued		
13. Transfers to Separate Accounts due or accrued (net) (including \$ (113,824,314) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(111,068,737)	(103,560,766)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,689,430	2,625,983
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		201,291
15.2 Net deferred tax liability		
16. Unearned investment income	58,489	57,675
17. Amounts withheld or retained by company as agent or trustee	1,295,723	1,342,434
18. Amounts held for agents' account, including \$ 51,045 agents' credit balances	51,045	51,046
19. Remittances and items not allocated	23,412,692	9,695,669
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	58,449,943	52,861,420
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	759,419,430	707,633,080
24.04 Payable to parent, subsidiaries and affiliates	8,412,242	10,874,540
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	586,000	
24.09 Payable for securities	56,963,084	62,832,308
24.10 Payable for securities lending	49,425,759	48,451,942
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,869,628	1,909,751
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,524,063,500	5,849,535,118
27. From Separate Accounts Statement	1,373,549,687	1,356,577,311
28. Total liabilities (Lines 26 and 27)	7,897,613,187	7,206,112,429
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	1,055,624,500	1,055,624,500
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(485,294,589)	(367,641,929)
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)	570,329,911	687,982,571
38. Totals of Lines 29, 30 and 37	572,969,911	690,622,571
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,470,583,098	7,896,735,000
DETAILS OF WRITE-INS		
2501. Reserve for escheat funds	1,869,628	1,909,751
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,869,628	1,909,751
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	819,879,141	398,260,431	1,086,747,975
2. Considerations for supplementary contracts with life contingencies	304,226	867,355	1,298,189
3. Net investment income	142,128,066	119,734,044	253,992,259
4. Amortization of Interest Maintenance Reserve (IMR)	344,794	441,674	727,935
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	22,181,136	20,614,199	40,828,313
7. Reserve adjustments on reinsurance ceded	(138,348,466)	(226,752,796)	(366,705,599)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	33,892,051	29,655,094	61,063,216
8.2 Charges and fees for deposit-type contracts	16,887,212	16,464,070	39,879,820
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	897,268,160	359,284,071	1,117,832,107
10. Death benefits	24,944,162	11,292,397	41,640,122
11. Matured endowments (excluding guaranteed annual pure endowments)	5,300	14,023	19,123
12. Annuity benefits	8,607,389	9,351,079	22,999,677
13. Disability benefits and benefits under accident and health contracts	53,149	67,659	123,573
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	71,138,408	71,192,693	149,138,996
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	799,616	770,487	1,677,739
18. Payments on supplementary contracts with life contingencies	722,955	774,221	1,513,032
19. Increase in aggregate reserves for life and accident and health contracts	618,932,416	168,827,960	655,148,371
20. Totals (Lines 10 to 19)	725,203,395	262,290,519	872,260,633
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	135,961,645	94,587,726	223,520,293
22. Commissions and expense allowances on reinsurance assumed	6,146	7,039	13,661
23. General insurance expenses	92,130,486	77,382,310	162,478,399
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,259,477	11,462,558	22,903,164
25. Increase in loading on deferred and uncollected premiums	(306,483)	(627,166)	926,224
26. Net transfers to or (from) Separate Accounts net of reinsurance	10,224,650	(4,818,302)	(4,025,972)
27. Aggregate write-ins for deductions	18,428,280	16,930,817	35,979,366
28. Totals (Lines 20 to 27)	995,907,596	457,215,501	1,314,055,768
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(98,639,436)	(97,931,430)	(196,223,661)
30. Dividends to policyholders	458,351	395,343	810,037
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(99,097,787)	(98,326,773)	(197,033,698)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(446,809)	(38,781,917)	(72,623,403)
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)	(98,650,978)	(59,544,856)	(124,410,295)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,091,513 (excluding taxes of \$ 22,112 transferred to the IMR)	6,318,382	2,597,011	1,979,448
35. Net income (Line 33 plus Line 34)	(92,332,596)	(56,947,845)	(122,430,847)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	690,622,571	534,066,445	534,066,445
37. Net income (Line 35)	(92,332,596)	(56,947,845)	(122,430,847)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (4,479,092)	(6,923,527)	328,152	5,768,251
39. Change in net unrealized foreign exchange capital gain (loss)	2,292,100		983,500
40. Change in net deferred income tax	37,030,787	(874,040)	5,938,222
41. Change in nonadmitted assets	(45,656,142)	(60,903)	(11,495,269)
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	(5,588,523)	(2,105,707)	(6,849,363)
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			5,644,456
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		50,000,000	290,000,000
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	(6,474,759)	(5,501,412)	(11,002,824)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(117,652,660)	(15,161,755)	156,556,126
55. Capital and surplus, as of statement date (Lines 36 + 54)	572,969,911	518,904,690	690,622,571
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	16,887,212	16,464,070	39,879,820
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	16,887,212	16,464,070	39,879,820
2701. Net investment earnings on funds withheld by ceding company	18,428,280	16,930,817	35,979,366
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)	18,428,280	16,930,817	35,979,366
5301. Adjustment to initial reinsurance, commission and expense allowance	(6,474,759)	(5,501,412)	(11,002,824)
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)	(6,474,759)	(5,501,412)	(11,002,824)

STATEMENT AS OF JUNE 30, 2015 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	811,496,944	395,784,143	1,080,176,945
2. Net investment income	139,548,620	123,368,265	253,884,517
3. Miscellaneous income	72,949,518	66,733,665	141,766,289
4. Total (Lines 1 to 3)	1,023,995,082	585,886,073	1,475,827,750
5. Benefit and loss related payments	240,812,470	326,994,834	579,298,212
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	17,732,621	3,018,053	12,829,305
7. Commissions, expenses paid and aggregate write-ins for deductions	263,706,934	195,895,168	436,626,352
8. Dividends paid to policyholders	447,060	407,925	810,948
9. Federal and foreign income taxes paid (recovered) net of \$4,018,408 tax on capital gains (losses)	(69,317,162)	4,046,909	5,686,134
10. Total (Lines 5 through 9)	453,381,923	530,362,889	1,035,250,951
11. Net cash from operations (Line 4 minus Line 10)	570,613,159	55,523,184	440,576,799
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	341,992,484	307,214,977	612,268,759
12.2 Stocks			
12.3 Mortgage loans	57,678,767	56,962,137	77,047,265
12.4 Real estate			
12.5 Other invested assets	44,993		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	30,720,877	48,270,490	75,771,354
12.8 Total investment proceeds (Lines 12.1 to 12.7)	430,437,121	412,447,604	765,087,378
13. Cost of investments acquired (long-term only):			
13.1 Bonds	749,275,394	675,934,857	1,306,994,187
13.2 Stocks			
13.3 Mortgage loans	311,095,000	73,130,000	235,745,000
13.4 Real estate			
13.5 Other invested assets	7,236,112		
13.6 Miscellaneous applications	20,092,882	5,801,503	95,402,010
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,087,699,388	754,866,360	1,638,141,197
14. Net increase (or decrease) in contract loans and premium notes	4,367,045	3,636,372	5,345,240
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(661,629,312)	(346,055,128)	(878,399,059)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		50,000,000	290,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(68,444)	62,974	(622,376)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	67,544,514	244,865,824	271,284,669
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	67,476,070	294,928,798	560,662,293
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)	(23,540,083)	4,396,854	122,840,033
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	124,421,749	1,581,716	1,581,716
19.2 End of period (Line 18 plus Line 19.1)	100,881,666	5,978,570	124,421,749

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	542,576,662	405,157,775	913,634,320
3. Ordinary individual annuities	393,820,016	135,819,968	451,847,989
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	1,353,481	328,183	1,852,064
7. A & H - group	25	25	50
8. A & H - credit (group and individual)			
9. A & H - other	224,261	24,295	139,184
10. Aggregate of all other lines of business			
11. Subtotal	937,974,445	541,330,247	1,367,473,607
12. Deposit-type contracts			
13. Total	937,974,445	541,330,247	1,367,473,607
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Olentangy Reinsurance, LLC (Olentangy), a Vermont domiciled special purpose financial insurance company and subsidiary of the Company, has been granted a permitted practice from the State of Vermont that changed the subsidiary's valuation by \$66,000,000 as of June 30, 2015.

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

	State of Domicile	Current year to date		Prior year ended	
		2015		2014	
<u>Net Income</u>					
Net Income	OH	\$ (92,332,596)		\$ (122,430,847)	
Prescribed Practices: NONE	OH		-		-
Permitted Practices: NONE	OH		-		-
Net Income, NAIC SAP		\$ (92,332,596)		\$ (122,430,847)	
<u>Surplus</u>					
Statutory Capital and Surplus	OH	\$ 572,969,911		\$ 690,622,571	
Prescribed Practices: NONE	OH		-		-
Permitted Practices:					
NONE	OH		-		-
Subsidiary valuation	VT		66,000,000		66,000,000
Statutory Capital and Surplus, NAIC SAP		\$ 506,969,911		\$ 624,622,571	

The amounts in this statement pertain to the entire Company business including, as appropriate, its Separate Account business.

B. Use of Estimates in Preparation of the Financial Statements

No significant changes from prior year end.

C. Accounting Policies

No significant changes from prior year end.

(2) Accounting Changes and Corrections of Errors

No significant changes from prior year end.

(3) Business Combinations and Goodwill

Not Applicable.

(4) Discontinued Operations

None.

(5) Investments

No significant changes from prior year end.

D. Loan-Backed Securities

(1) Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

(2) None.

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(3) The following table summarizes other-than-temporary impairments for loan-backed securities recognized in the current reporting period based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost basis of the securities.

As of June 30, 2015						
CUSIP	Amortized Cost Before Current Period OTTI	Present value of projected cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
00253CHS9	326,905	146,994	179,911	146,994	115,469	Q2 '15
Total			\$ 179,911			

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

As of June 30, 2015

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (840,821)
2. 12 Months or Longer	\$ (8,292,905)

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

1. Less than 12 Months	\$ 75,952,169
2. 12 Months or Longer	\$ 41,543,886

(5) The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security then the security is deemed not to be other-than-temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value as of the date of each statement of financial position presented of that collateral and of the portion of that collateral that it has sold or repledged

\$ 49,429,145

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

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, except for the following.

F. Consolidated federal income tax return

(1) Effective January 1, 2015, the Company became eligible to join the Nationwide Mutual Insurance Company's (NMIC's) consolidated tax return group. Beginning in 2015, the Company's federal income tax return will be consolidated with NMIC and its eligible subsidiaries.

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(2) Effective January 1, 2015, the Company became a party to a revised tax sharing agreement which was approved by the Board of Directors. The revised tax sharing agreement reflects the new NMIC consolidated federal return group which includes its eligible life and non-life subsidiaries. The method of allocation among the companies is based upon separate return calculations with current benefit for tax losses and credits utilized in the consolidated return.

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

Indemnifications

In the normal course of business, the Company provides standard indemnifications to contractual counterparties. The types of indemnifications typically provided include breaches of representations and warranties, taxes and certain other liabilities, such as third party lawsuits. The indemnification clauses are often standard contractual terms and are entered into in the normal course of business based on an assessment that the risk of loss would be remote. The terms of the indemnifications vary in duration and nature. In many cases, the maximum obligation is not explicitly stated, and the contingencies triggering the obligation to indemnify have not occurred and are not expected to occur. Consequently, the amount of the obligation under such indemnifications is not determinable. Historically, the Company has not made any material payments pursuant to these obligations.

(15) Leases
No significant changes from prior year end.

(16) Information about Financial Instruments with Off Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
No significant changes from prior year end

(17) Sale, Transfer, and Servicing of Financial Assets and Extinguishment of Liabilities
No significant changes from prior year end.

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
A. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company's view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods, primarily market and income approaches.
The Company categorizes its assets and liabilities into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.
The Company categorizes the fair value of 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.

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

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

The following table summarizes assets and liabilities measured at fair value as of June 30, 2015:

	As of June 30, 2015				
	Level 1	Level 2	Level 3	Total	
Assets at fair value					
Bonds:					
Industrial & miscellaneous	\$ -	\$ 5,440	\$ 15,687	\$ 21,127	
Total bonds	\$ -	\$ 5,440	\$ 15,687	\$ 21,127	
Derivative assets	\$ -	\$ -	\$ 18,258,438	\$ 18,258,438	
Separate account assets ¹	1,373,549,687	-	-	1,373,549,687	
Total assets at fair value	\$ 1,373,549,687	\$ 5,440	\$ 18,274,125	\$ 1,391,829,252	

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 financial assets and liabilities held at fair value during the six months ended June 30, 2015:

	Balance as of December 31, 2014	Transfers into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Balance as of June 30, 2015				
						Purchases	Issuances	Sales	Settlements	
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 54,803	\$ -	\$ -	\$ -	\$ (101,512)	\$ 62,396	\$ -	\$ -	\$ -	\$ 15,687
Total bonds	\$ 54,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,687
Derivative assets	\$ 16,967,740	\$ -	\$ -	\$ (1,613,749)	\$ -	\$ 12,486,018	\$ -	\$ (9,581,571)	\$ -	\$ 18,258,438
Total assets at fair value	\$ 17,022,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,274,125

The following table presents the rollforward of Level 3 financial assets and liabilities held at fair value during the three months ended June 30, 2015:

	Balance March 31, 2015	Transfers into Level 3	Transfers Out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Balance as of June 30, 2015				
						Purchases	Issuances	Sales	Settlements	
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 11,083	\$ -	\$ -	\$ -	\$ (44,085)	\$ 48,689	\$ -	\$ -	\$ -	\$ 15,687
Total bonds	\$ 11,083	\$ -	\$ -	\$ -	\$ (44,085)	\$ 48,689	\$ -	\$ -	\$ -	\$ 15,687
Derivative assets	\$ 20,098,343	\$ -	\$ -	\$ (1,501,521)	\$ -	\$ 5,239,318	\$ -	\$ (5,577,702)	\$ -	\$ 18,258,438
Total assets at fair value	\$ 20,109,426	\$ -	\$ -	\$ (1,501,521)	\$ (44,085)	\$ 5,288,007	\$ -	\$ (5,577,702)	\$ -	\$ 18,274,125

B. & C. The following table summarizes aggregate carrying value and fair value, by level, for all financial assets and liabilities, excluding assets and liabilities reported at fair value, as of June 30, 2015:

	Aggregate Fair Value	Admitted Assets	Not Practicable (Carrying Value)		
			Level 1	Level 2	Level 3
Assets:					
Bonds	\$ 5,822,579,217	\$ 5,697,594,202	\$ 65,283,093	\$ 5,628,301,198	\$ 128,994,926
Common stocks	-	-	-	-	-
Mortgage loans	936,523,802	949,495,073	-	-	936,523,802
Short-term investments	91,257,151	91,257,151	-	91,257,151	-
Derivative assets	4,985,808	4,610,200	-	4,985,808	-
Policy loans	47,059,242	47,059,242	-	-	47,059,242
Securities lending collateral assets	49,429,145	49,429,145	49,429,145	-	-
Total assets	\$ 6,951,834,365	\$ 6,839,445,013	\$ 114,712,238	\$ 5,724,544,157	\$ 1,112,577,970
Liabilities:					
Investment contracts	\$ 3,475,293,869	\$ 3,262,625,559	\$ -	\$ -	\$ 3,475,293,869
Derivative Liabilities	703,566	586,000	-	703,566	-
Total Liabilities	\$ 3,475,997,435	\$ 3,263,211,559	\$ -	\$ 703,566	\$ 3,475,293,869

D. Not Practicable to Estimate Fair Value – Not applicable.

(21) Other Items

No significant changes from prior year end.

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

(22) Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 11, 2015 for the statutory statement issued on August 14, 2015.

There were no material Type I events occurring subsequent to the end of the period that merited recognition or disclosure in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 11, 2015 for the statutory statement issued on August 14, 2015.

There were no material Type II events occurring subsequent to the end of the period that merited recognition or disclosure in these statements that have not already been reflected as required.

(23) Reinsurance

No significant changes from prior year end.

(24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable.

E. 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.

(25) Change in Incurred Losses and Loss Adjustment Expenses

Not Applicable.

(26) Intercompany Pooling Arrangements

Not Applicable.

(27) Structured Settlements

Not Applicable.

(28) Health Care Receivables

Not Applicable.

(29) Participating Policies

No significant changes from prior year end.

(30) Premium Deficiency Reserves

No significant changes from prior year end.

(31) Reserves for Life Contracts and Annuity Contracts

No significant changes from prior year end.

(32) Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

No significant changes from prior year end.

(33) Premium and Annuity Considerations Deferred and Uncollected

No significant changes from prior year end.

(34) Separate Accounts

No significant changes from prior year end.

(35) Loss/Claim Adjustment Expenses

No significant changes from prior year end.

STATEMENT AS OF JUNE 30, 2015 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 Four companies (Nationwide Retirement Solutions, Inc. of Arizona, Nationwide Retirement Solutions, Inc. of Ohio, Nationwide Retirement Solutions, Inc. of Texas, and Nationwide Retirement Solutions Insurance Agency, Inc.) were merged into their parent entity Nationwide Retirement Solutions, Inc.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/02/2013

6.4 By what department or departments?
 Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,893,557

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: \$ 7,191,119

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	\$ 4,216,180	\$ 4,161,096
14.26 All Other	\$ 67,247,288	\$ 70,224,886
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 71,463,468	\$ 74,385,982
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 JUNE 30, 2015 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.	\$ 49,429,145
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 49,429,145
16.3 Total payable for securities lending reported on the liability page.	\$ 49,425,759

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$
		949,495,073
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$
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)	\$
		949,495,073
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	401.021 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	3.246 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status	Life Insurance Premiums	Direct Business Only				Deposit-Type Contracts	
			Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
			2	3				
1. Alabama	AL	3,723,874		4,055	2,255,933	5,983,862		
2. Alaska	AK	388,259			414,552	802,811		
3. Arizona	AZ	13,108,848		240	16,977,590	30,086,678		
4. Arkansas	AR	2,414,704		1,393	2,196,188	4,612,285		
5. California	CA	97,077,680	47,102		52,820,809	149,945,591		
6. Colorado	CO	5,459,746	120,055	6,102	6,951,265	12,537,168		
7. Connecticut	CT	7,209,909			4,066,175	11,276,084		
8. Delaware	DE	4,370,899		1,083	1,869,438	6,241,420		
9. District of Columbia	DC	934,123			197,977	1,132,100		
10. Florida	FL	34,911,378	112,684	214	29,656,665	64,680,941		
11. Georgia	GA	10,509,027		7,618	9,710,562	20,227,207		
12. Hawaii	HI	4,492,701	105,972		4,934,236	9,532,909		
13. Idaho	ID	581,264			1,564,446	2,148,360		
14. Illinois	IL	21,541,057	120,262	6,604	11,603,678	33,271,601		
15. Indiana	IN	4,214,737	199,690		8,050,339	12,464,766		
16. Iowa	IA	3,178,790			1,095	4,637,336	7,817,221	
17. Kansas	KS	3,036,644			1,567	3,028,354	6,066,565	
18. Kentucky	KY	3,986,095			2,248	2,636,045	6,624,388	
19. Louisiana	LA	2,611,695			3,125	4,397,453	7,012,273	
20. Maine	ME	574,814				224,900	799,714	
21. Maryland	MD	14,644,007				8,370	8,382,158	
22. Massachusetts	MA	8,698,579				5,364	23,034,535	
23. Michigan	MI	26,571,231	127,409			7,663	7,144,012	
24. Minnesota	MN	7,699,046	109,668			302	16,338,469	
25. Mississippi	MS	2,611,471				1,186	43,044,772	
26. Missouri	MO	8,038,131				6,793	1,353,705	
27. Montana	MT	225,434					3,919,235	
28. Nebraska	NE	2,441,208					11,964,159	
29. Nevada	NV	1,411,460				338	1,394,874	
30. New Hampshire	NH	81,910					1,620,308	
31. New Jersey	NJ	25,892,289						
32. New Mexico	NM	823,265						
33. New York	NY	414,630						
34. North Carolina	NC	23,335,902	61,808			19,979		
35. North Dakota	ND	776,148					15,327,799	
36. Ohio	OH	25,632,636	118,722			30,007	38,745,488	
37. Oklahoma	OK	3,591,307					36,866,717	
38. Oregon	OR	2,770,301	144,306			73	1,535,173	
39. Pennsylvania	PA	36,290,786	281,321			31,866	5,657,274	
40. Rhode Island	RI	2,239,716				239	34,569,372	
41. South Carolina	SC	6,473,338				7,164	1,861,033	
42. South Dakota	SD	11,597,347					3,700,409	
43. Tennessee	TN	8,488,468	150,215			7,698	10,180,911	
44. Texas	TX	53,751,232				32,972	34,224,547	
45. Utah	UT	3,236,672				3,490	1,988	
46. Vermont	VT	576,996					5,833,996	
47. Virginia	VA	20,397,677				5,318	578,984	
48. Washington	WA	10,479,428	46,211			3,859	11,766,159	
49. West Virginia	WV	3,250,745				4,722,350	32,169,154	
50. Wisconsin	WI	3,620,688	144,183			3,812	15,251,848	
51. Wyoming	WY	446,934				4,355	9,808,362	
52. American Samoa	AS	1,425					1,239,724	
53. Guam	GU	1,687					1,245,316	
54. Puerto Rico	PR	5,592					45,874	
55. U.S. Virgin Islands	VI	45,874						
56. Northern Mariana Islands	MP							
57. Canada	CAN	20,283						
58. Aggregate Other Aliens	OT	167,299	287,909					
59. Subtotal	(a)	541,077,386	2,177,517	224,286	392,995,984		936,475,173	
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	278,056				278,056	
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	95,095				95,095	
94. Aggregate or other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX	541,450,537	2,177,517	224,286	392,995,984	936,848,324	
96. Plus Reinsurance Assumed		XXX	4,388				4,388	
97. Totals (All Business)		XXX	541,454,925	2,177,517	224,286	392,995,984	936,852,712	
98. Less Reinsurance Ceded		XXX	95,653,682	4,802		28,128,389	123,786,873	
99. Totals (All Business) less Reinsurance Ceded		XXX	445,801,243	2,172,715	224,286	364,867,595	813,065,839	
DETAILS OF WRITE-INS								
58001. Foreign - Other		XXX	167,299	287,909			455,208	
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	167,299	287,909			455,208	
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						

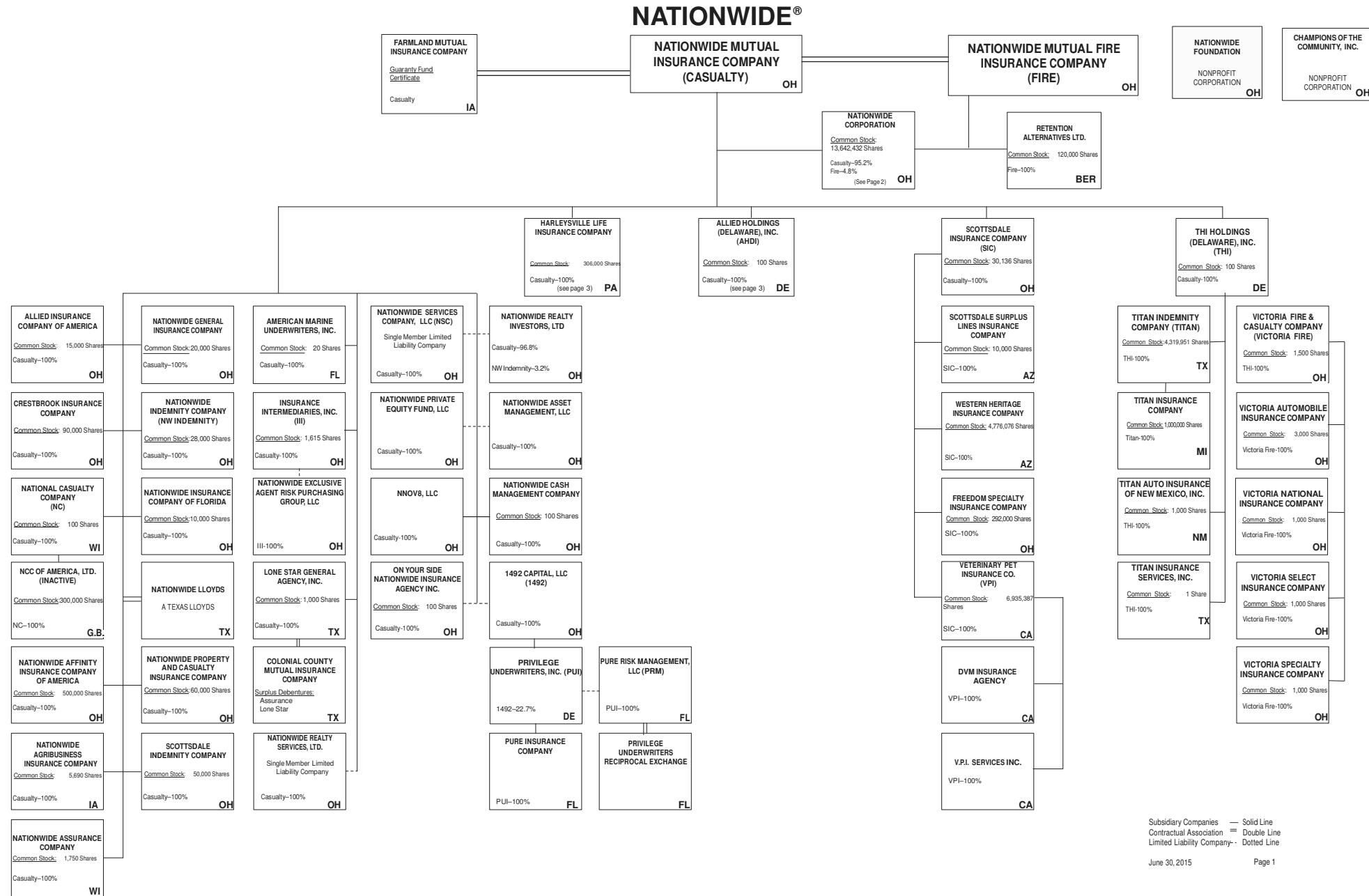
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

STATEMENT AS OF JUNE 30, 2015 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)

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

June 30, 2015

Page 1

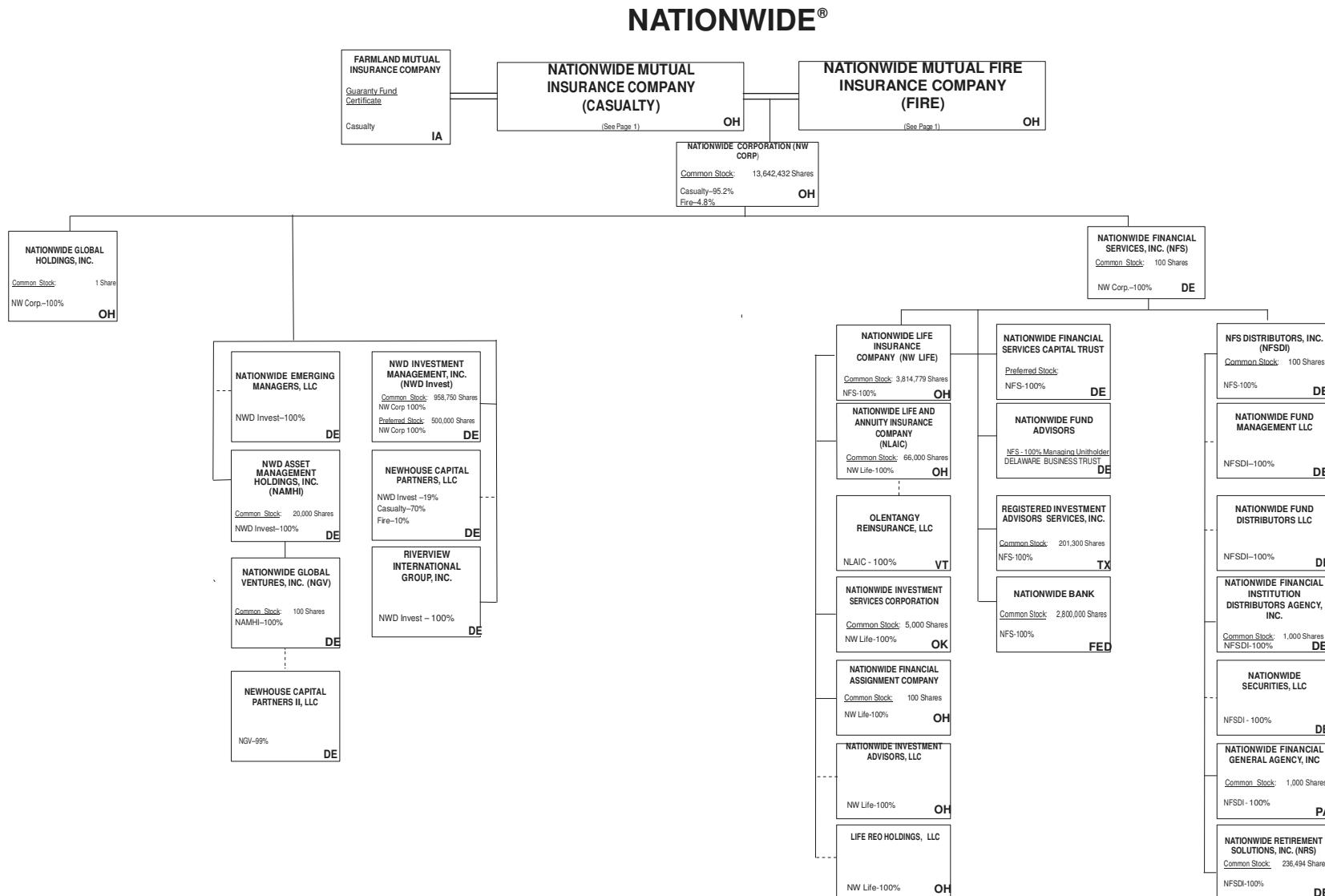
JANUARY 1970

STATEMENT AS OF JUNE 30, 2015 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

12.
1



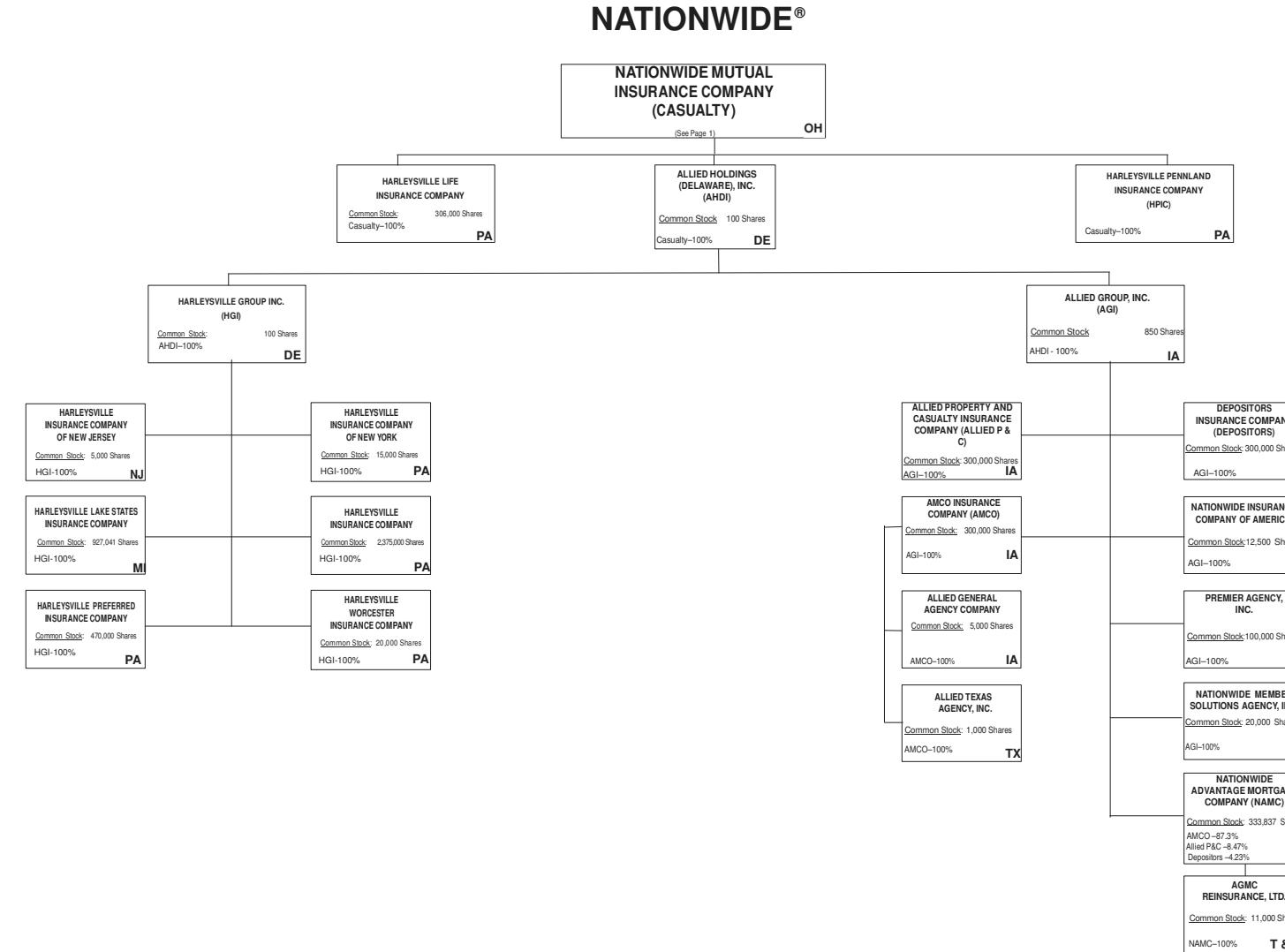
(Nationwide Corp. subsidiaries)

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

June 30, 2015

Page 2

STATEMENT AS OF JUNE 30, 2015 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

STATEMENT AS OF JUNE 30, 2015 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	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

STATEMENT AS OF JUNE 30, 2015 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	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 Owner-ship	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		31-1486309	4590018			10 W. Nationwide, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4810074			1000 Yard Street, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4594954			101 N Twentieth St, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4869474			1015 Long Street, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4810047			1050 Yard Street, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4810038			1125 Rail Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1733036	4594963			120 Acre Partners, LLC	..DE	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.95.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-2451988	4288132			1492 Capital, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4810083			155 Rivulon Boulevard, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1347603	4594806			180 E. Broad Partners, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.33.330	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4810092			275 Rivulon Boulevard, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590835			400 West Nationwide Boulevard, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591140			425 West Nationwide Boulevard, LLC	..OH	.NIA	NWD Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4595009			44 Chestnut, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590497			775 Yard Street Restaurant, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590750			775 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4810104			780 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4671583			795 Rail Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590602			800 Bobcat Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4671499			800 Goodale Boulevard, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4671789			800 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590778			805 Bobcat Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4869465			820 Goodale Boulevard, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590611			840 Third Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590787			845 Yard Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590714			850 Goodale Blvd., LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4810029			895 W. Third Avenue, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1680808	4594833			975 Rail Street, LLC	..OH	.NIA	NRI Equity Land Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4590992			AD Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.60.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		52-2227314	4287247			ADTV, LLC	..OH	.NIA	NND Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1011300	4287229			AGMC Reinsurance, Ltd.	.TCA	.IA	Nationwide Advantage Mortgage Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-0958655	1677548			ALLIED General Agency Company	.IA	.IA	AMCO Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		10127	27-0114983	4288169		ALLIED Group, Inc.	.IA	.IA	Allied Holdings (Delaware), Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42579	42-1201931	4287144		Allied Holdings (Delaware), Inc.	.DE	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			42-1527863	4287238		ALLIED Insurance Company of America	.OH	.IA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		19100	42-6054959	4287153		ALLIED Property and Casualty Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			59-1031596	4288011		AMCO Insurance Company	.TX	.IA	AMCO Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4595036			American Marine Underwriters, Inc.	.FL	.IA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1580283	4591177			Anderson Meadows, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			90-0280710			Arena District CA I, LLC	..OH	.NIA	NND Investments, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-3624379	4595371			Arena District Owners Association	..OH	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	
..0140	Nationwide		26-4083207	4869447			BCCS Investment Fund LLC	.DE	.NIA	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1184438	4594842		Berkshire Crossing Development, LLC	.DE	.NIA	NorthStar Commercial Development, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1555487	4593658			Boulevard Inn Limited Liability Company	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.94.800	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-3624379	4595531			Broad Street Retail, LLC	.DE	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.60.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-0899413	3730540			Brooke School Investment Fund, LLC	.DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1618232	4595241			CHP New Markets Investment Fund, LLC	..OH	.OTH	Nationwide Mutual Insurance Company	Limited partner / no control		.50.000	other non-Nationwide	
..0140	Nationwide		20-1618232	4595045			CNRI-Cannonsport Condominium, LLC	..OH	.NIA	CNRI-Cannonsport, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						CNRI - Cannonsport, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	

STATEMENT AS OF JUNE 30, 2015 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	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		31-1579973				Co-Investment Fund, LLC	..DE	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
..0140	Nationwide	29262	74-1061659	4288057			COLHCC Limited Partnership	..OH	..NIA	NRI Arena, LLC		..30.760	Other non-Nationwide	
..0140	Nationwide		45-4901238				Colonial County Mutual Insurance Company	..TX	..OTH	Other non-Nationwide			Other non-Nationwide	2
..0140	Nationwide						Columbus Arena Management, LLC	..OH	..OTH	Other non-Nationwide			Other non-Nationwide	2
..0140	Nationwide		04-3750770	4595951			Continental/NRI North Shore Investments, LLC			Continental/NRI North Shore Investments, LLC				
..0140	Nationwide		20-0366090	3327212			Continental/North Shore I, L.P.	..OH	..NIA	Continental/NRI North Shore Investments, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-0142724	4588177			Continental/North Shore II, L.P.	..OH	..NIA	Continental/NRI North Shore Investments, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26-4177534	4595670			Continental/NRI North Shore Investments, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	.50.500	Nationwide Mutual Insurance Company	1
..0140	Nationwide	18961	68-0066866	4288178			Cotton Mill Partners, LLC	..VA	..NIA	Nationwide Mutual Insurance Company	Ownership	.50.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide		31-1486309	4590255			Cotton Mill Partners, LLC	..VA	..NIA	Nationwide Property and Casualty Insurance Company	Ownership	.50.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide	42587	42-1207150	4287162			Crestbrook Insurance Company	..OH	..IA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Crewville, Ltd.	..OH	..NIA	Nationwide Property and Casualty Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Depositors Insurance Company	..IA	..IA	ALLIED Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4104813				Discover Affordable Housing Investment Fund I LLC	..OH	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
..0140	Nationwide		33-0096671	4287694			DVM Insurance Agency	..CA	..NIA	Veterinary Pet Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1945276	4590590			East of Madison, LLC	..DE	..NIA	120 Acre Partners, Ltd.	Ownership	.24.910	Nationwide Mutual Insurance Company	1
..0140	Nationwide		20-1945276	4590590			East of Madison, LLC	..DE	..NIA	ND La Quinta Partners, LLC	Ownership	.76.090	Nationwide Mutual Insurance Company	1
..0140	Nationwide		20-5268940	4595689			ELH Investments LLC	..DE	..OTH	Nationwide Mutual Insurance Company	Ownership	.100.000	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						Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	..OH	..IA	Scottsdale Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	22209	75-6013587	4287676			GPN-1 Property Owners Association, Inc.	..OH	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
..0140	Nationwide		46-4736379				Grandview Yard Hotel Holdings, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590808			Grandview Yard Hotel, LLC	..OH	..NIA	Grandview Yard Hotel Holdings, LLC	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866	4590826			Harleysville Group Inc.	..DE	..NIA	Allied Holdings (Delaware), Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	23582	51-0241172	3582909			Harleysville Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville Insurance Company of New Jersey	..NJ	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		42900	16-1075588	4442158		Harleysville Insurance Company of New York	..PA	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10674	23-2864924	4442242		Harleysville Lake States Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville Group, Inc.	..MI	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		14516	38-3198542	4442251		Harleysville Life Insurance Company	..PA	..IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	64327	23-1580983	4440659			Harleysville Pennland Insurance Company	..PA	..IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Harleysville Preferred Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		35696	23-2384978	4442288		Harleysville Worcester Insurance Company	..PA	..IA	Harleysville Group, Inc.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide	26182	32-0051216	4596903			Hideaway Properties Corp.	..PA	..IA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Insurance Intermediaries, Inc.	..OH	..IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0871532	4288020			Jerome Village Company, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Jerome Village Master Property Owners Association	..OH	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
..0140	Nationwide		46-2974590				Jerome Village Residential Property Owners Association, Inc.	..OH	..OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
..0140	Nationwide		46-2956640				JV Developers, LLC	..OH	..OTH	Nationwide Realty Investors, Ltd.	Ownership	.100.000	Nationwide Mutual Insurance Company	2
..0140	Nationwide		31-1486309	4590312			Leaguers Investment Fund, LLC	..DE	..OTH	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	2
..0140	Nationwide		20-2137188	4595698			Life REO Holdings, LLC	..OH	..NIA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		56-3789187	4286969			Lone Star General Agency, Inc.	..TX	..IA	Nationwide Mutual Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		74-1395229	4288039										

STATEMENT AS OF JUNE 30, 2015 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	
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..0140	Nationwide		20-3624379	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	National Casualty Company	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		42-1154244	2889795			Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	Ownership		87.300	Nationwide Mutual Insurance Company	1
..0140	Nationwide		42-1154244	2889795			Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	Ownership		8.470	Nationwide Mutual Insurance Company	1
..0140	Nationwide		42-1154244	2889795			Nationwide Affinity Insurance Company of America	IA	NIA	Depositors Insurance Company	Ownership		4.230	Nationwide Mutual Insurance Company	1
..0140	Nationwide	26093	48-0470690	4288196			Nationwide Mutual Insurance Company	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	
..0140	Nationwide		31-1578869	4288075			Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	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	OTH		Nationwide Financial Services, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	2
..0140	Nationwide		31-1036287	4288123			Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-4416546	3828081			Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	Ownership		95.200	Nationwide Mutual Insurance Company	1
..0140	Nationwide		31-4416546	3828081			Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership		4.800	Nationwide Mutual Insurance Company	1
..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	DE	NIA	NFS Distributors, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-6554353	4286978			Distributors Agency, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486870	3828063			Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-6022301				Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		52-6969857	4286996			Nationwide Foundation	OH	OTH	Other non-Nationwide	n/a			Other non-Nationwide	2
..0140	Nationwide		31-1748721	4287050			Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0900518	4287041			Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		23760	31-4425763	4287957		Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1570938	4286398			Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		04-3732385	4286857			Nationwide Asset Management Holdings, Inc.	DE	NIA	Nationwide Asset Management Holdings, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10070	31-1399201	2839398		Nationwide Global Ventures, Inc.	DE	NIA	Nationwide Mutual Insurance Company	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		25453	95-2130882	4287180		Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10948	31-1613686	4287966		Nationwide Insurance Company of America	WI	IA	ALLIED Group, Inc.	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		41-2206199	4286950			Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	Ownership		100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						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		0.010	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		0.010	Nationwide Mutual Insurance Company	2

STATEMENT AS OF JUNE 30, 2015 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
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0140	Nationwide		03-0498148	3262573		Nationwide Life Tax Credit Partners 2002-C, LLC		..OH	.NIA	Nationwide Life Insurance Company	Other	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	Nationwide Mutual Insurance Company	...2
0140	Nationwide		20-0745965	4596239		Nationwide Life Tax Credit Partners 2004-C, LLC		..OH	.NIA	Nationwide Life Insurance Company	Other	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	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	.0010	Nationwide Mutual Insurance Company	...2
0140	Nationwide		26-4737055	4596529		Nationwide Life Tax Credit Partners 2009-E, LLC		..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4737157	4596547		Nationwide Life Tax Credit Partners 2009-F, LLC		..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-1362364	4596622		Nationwide Life Tax Credit Partners 2009-I, LLC		..OH	.NIA	Nationwide Life Insurance Company	Other	.0010	Nationwide Mutual Insurance Company	...2
0140	Nationwide		45-0469525	3779811		Nationwide Life Tax Credit Partners No. 1, LLC		..OH	.NIA	Nationwide Life Insurance Company	Other	.0010	Nationwide Mutual Insurance Company	...2
0140	Nationwide	42110	75-1780981	4287984		Nationwide Lloyds		..TX	.IA	n/a	contract		Nationwide Mutual Insurance Company	
0140	Nationwide		42-1373380	4287210		Nationwide Member Solutions Agency Inc.		.IA	.NIA	ALLIED Group, Inc.	Ownership	.100.000	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	

13.C3

STATEMENT AS OF JUNE 30, 2015 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	
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..0140	Nationwide		75-3191025	4595269			Nationwide Mutual Capital, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		100.00	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	2
..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		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		37877	31-0970750	4287993		Nationwide Property and Casualty Insurance Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4288105		Nationwide Realty Investors, Ltd.	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.96.800	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		31-1486309	4288105		Nationwide Realty Investors, Ltd.	..OH	.NIA	Nationwide Indemnity Company	Ownership		.3.200	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		31-1486309	4590264		Nationwide Realty Management, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			4288066		Nationwide Realty Services, Ltd.	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		73-0948330	4287096		Nationwide Retirement Solutions, Inc.	..DE	.NIA	NFS Distributors, Inc.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		36-2434406	4287078		Nationwide Securities, LLC	..OH	.NIA	NFS Distributors, Inc.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-4177100	4288093		Nationwide Services Company, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-0743545	4564041		Nationwide Tax Credit Partners 2009-G, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Other		.0.010	Nationwide Mutual Insurance Company	2	
..0140	Nationwide		27-0768791	4596891		Nationwide Tax Credit Partners 2009-H, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-1952215	4596566		Nationwide Tax Credit Partners 2013-A, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		.0.010	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		46-1971926	4596592		Nationwide Tax Credit Partners 2013-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership		.0.010	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		11-3651828	4588168		ND La Quinta Partners, LLC	..DE	.NIA	Nationwide Life Insurance Company	Ownership		.95.000	Nationwide Mutual Insurance Company	1	
..0140	Nationwide			4286866		Newhouse Capital Partners II, LLC	..DE	.NIA	Nationwide Global Ventures, Inc.	Ownership		.80.000	Nationwide Mutual Insurance Company	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		38-3660659	4287032		NFS Distributors, Inc.	..DE	.NIA	Nationwide Financial Services, Inc.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		14-1892640	4596677		NHT XII Tax Credit Fund, LLC	..DC	.NIA	Nationwide Life Insurance Company	Ownership		.49.990	Nationwide Mutual Insurance Company	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	4750442		NNOV8, LLC	..OH	.NIA	Nationwide Mutual Insurance Company	Ownership		100.00	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		100.00	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		61-1753500			Northstar Master Property Owners Association, Inc.	..OH	.OTH	Other non-Nationwide	n/a			Other non-Nationwide	2	
..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	4594936		NRI 220 Schrock, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309	4594794		NRI Arena, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309	4594815		NRI Brookside, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309	4595027		NRI Builders, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309	4590246		NRI Communities/Harris Blvd., LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309	4590282		NRI Cramer Creek, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866	4590460		NRI Equity Land Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.80.000	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		26-0212217	4590394		NRI Equity Tampa, LLC	..OH	.OTH	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	2	
..0140	Nationwide		31-1486309	4590376		NRI Maxtown, LLC	..OH	.OTH	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company	2	
..0140	Nationwide		30-4939866	4590406		NRI Office Ventures, Ltd	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309	4590349		NRI-Rivulon, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		100.00	Nationwide Mutual Insurance Company		

STATEMENT AS OF JUNE 30, 2015 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	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	4596912			NRI Telecom, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-4083354	4869456			NS Developers, LLC	..OH	.NIA	Northstar Residential Development, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-3123274	4595438			NTCIF-2011 Georgia State Investor, LLC	..OH	.NIA	Nationwide Property and Casualty Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership	.50.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		90-0729552	4596695			NTCIF-2011, LLC	..OH	.NIA	Nationwide Mutual Fire Insurance Company	Ownership	.50.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4700627	4596716			NTCIF-2011, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.010	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-0741029	4464703			NTOP 2011-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.010	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-3309896	4586164			NTOP 2012-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.010	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-4111078	4596743			NTOP 2013-C, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.010	Nationwide Mutual Insurance Company		
..0140	Nationwide		47-1404116	4802734			NTOP 2014-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Other	.010	Nationwide Mutual Insurance Company		
..0140	Nationwide		47-1413242	4809948			NTOP 2014-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		47-3909345	4869483			NTOP 2014-C, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		47-4148470				NTOP 2015-A, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-1903919	4591421			NTOP 2015-B, LLC	..OH	.NIA	Nationwide Life Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-3654078	4593621			NW REI, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-2943666	4594860			NW Amesbury, LLC	..OH	.NIA	NE-REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5159092	4595063			NW Bandera, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-2451156	4594879			NW Bayshore, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-3707480	4593612			NW Bee Cave, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-3968244	4591757			NW Brooklyn, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-2724980	4591690			NW Camelback, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-3674167	4590090			NW Cameron, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-3994437	4591663			NW Cedar Springs, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-0901660	4505456			NW Central Station, LLC	..OH	.NIA	NE-REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		32-0359208	4595157			NW-CNC Coppell, LLC	..DE	.NIA	Nationwide Mutual Insurance Company	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591038			NW Corvallis, LLC	..OH	.NIA	NW REI, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591261			NWD 205 Vine, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591056			NWD 225 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590545			NWD 230 West, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590273			NWD 240 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590554			NWD 250 Brodbelt, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590518			NWD 265 Neil, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590563			NWD 275 Marconi, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590509			NWD 295 McConnell, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590572			NWD 300 Neil, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590527			NWD 300 Spring, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590581			NWD 355 McConnell, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4590536			NWD 425 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591298			NWD 500 Nationwide, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591083			NWD Arena Crossing, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591300			NWD Arena District I, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591113			NWD Arena District II, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591319			NWD Arena District MM, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591131			NWD Arena District PW, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		04-3679396	4286848			NWD Arena District V, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4591328			NWD Asset Management Holdings, Inc.	..DE	.NIA	NWD Investment Management, Inc.	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		30-0876022	4810010			NWD Athletic Club, LLC	..OH	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1636299	4286594			NWD Franklinton, LLC	..DE	.NIA	NWD Investments, LLC	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283	4587965			NWD Investment Management, Inc.	..DE	.NIA	Nationwide Corporation	Ownership	.100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						NWD Investments, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership	.80.00	Nationwide Mutual Insurance Company		

STATEMENT AS OF JUNE 30, 2015 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	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		47-4036460	4869492			NW-Deerfield, LLC	..OH	.NIA	NW REI, LLC	Ownership		.70.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide		47-4036460	4869492			NW-Deerfield, LLC	..OH	.NIA	Nationwide Life and Annuity Insurance Company	Ownership		.30.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide		90-0732898	4591430			NW-Dulles, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3267884	4595465			NW-Franklin Mills, LLC	..OH	.NIA	Life Reo Holdings, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2997049	4591775			NW-Howell Mill, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4330384	4750443			NW-Hudnall, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		47-2482818	4810122			NW-Jasper WAG, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		47-1497429	4809957			NW-Jefferson, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5408178	4591458			NW-Kentwood Towne Center, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4857522	4671798			NW-Lawrence, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5314607	4593461			NW-Lovers Lane, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2457568	4591467			NW-Montrose, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-4630497	4593470			NW-Mueller II, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749848	4591476			NW-Northridge, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1089165	4593555			NW-Oakley Station, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-3888719	4593603			NW-Park 288, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5388656	4591485			NW-Park Memorial, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		47-1740812	4809966			NW-Peachtree, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-2469044	4591494			NW-Portales, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		47-2449044	4810113			NW-Promenade at Madison, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		45-5159117	4593573			NW-South Park, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		27-4749587	4593582			NW-Taylor Farmer Jack, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1100378	4591524			NW-Triangle, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-5764783	4809939			NW-Tysons, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-1077615	4593591			NW-West Ave., LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		46-4992444	4671800			NW-Windcross, LLC	..OH	.NIA	NW REI, LLC	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0947092	4590479			OCH Company, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-0947092	4590442			Ohio Center Hotel Company, Ltd.	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.56.250	Nationwide Mutual Insurance Company	1
..0140	Nationwide		26-0263012				Old Track Street Owners Association	..OH	.OTH	Other non-Nationwide				Other non-Nationwide	2
..0140	Nationwide	13999	27-1712056	4286914			Olentangy Reinsurance, LLC	..VT	.IA	Nationwide Life and Annuity Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		47-1923444	4809975			On Your Side Nationwide Insurance Agency, Inc.	..OH	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4596462			OYS Fund, LLC	..DE	.OTH	Nationwide Mutual Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	2
..0140	Nationwide			4596480			Park 288 Industrial, LLC	..TX	.NIA	Nationwide Mutual Insurance Company	Investor member / no control		.95.00	other non-Nationwide	
..0140	Nationwide		31-1486309	4590358			Perimeter A, Ltd.	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1677602	4590488			Pizzutti Properties, LLC	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.65.00	Nationwide Mutual Insurance Company	1
..0140	Nationwide		31-1486309	4590291			Polaris A, Ltd.	..OH	.NIA	Nationwide Realty Investors, Ltd.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		39-1907217	4287201			Premier Agency, Inc.	..IA	.NIA	ALLIED Group, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
							Privilege Underwriters Reciprocal Exchange	..FL	.IA	Other non-Nationwide				Other non-Nationwide	2
..4664	Pure	12873	20-8287105	4288253			Privilege Underwriters, Inc.	..DE	.IA	Other non-Nationwide				Other non-Nationwide	2
..4664	Pure			4288150			Pure Insurance Company	..FL	.IA	Other non-Nationwide				Other non-Nationwide	2
..4664	Pure	13204	26-3109178	4288226			Pure Risk Management, LLC	..FL	.IA	Other non-Nationwide				Other non-Nationwide	2
..0140	Nationwide		75-2938844	4287005			Registered Investment Advisors Services, Inc.	..TX	.NIA	Nationwide Financial Services, Inc.	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		82-0549218	4288244			Retention Alternatives Ltd.	..BMU	.IA	Nationwide Mutual Fire Insurance Company	Ownership		.100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4595278			Riverview Diversified Opportunities, LLC	..DE	.OTH	Nationwide Mutual Insurance Company	Ownership			Nationwide Mutual Insurance Company	1

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0140	Nationwide			4595278		Riverview Diversified Opportunities, LLC	..DE	OTH		Nationwide Mutual Fire Insurance Company	Ownership		Nationwide Mutual Insurance Company	..1
..0140	Nationwide			4595278		Riverview Diversified Opportunities, 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	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			4595287		Event	..DE	OTH		Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	..2
..0140	Nationwide			4595335		Riverview Multi Series Fund, LL - Class N	..DE	OTH		Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	..2
..0140	Nationwide			4564032		Riverview Polyphony Fund, LLC	..DE	OTH		Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	..2
..0140	Nationwide	15580	31-1117969	4288002		Scottsdale Indemnity Company	..OH	IA		Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	41297	31-1024978	3091988		Scottsdale Insurance Company	..OH	IA		Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		10672	86-0835870	4287649	Scottsdale Surplus Lines Insurance Company	..AZ	IA		Scottsdale Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309	4590303		Streets of Toringdon, LLC	..OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		91-2158214			The Hideaway Club	..CA	OTH		Other non-Nationwide	n/a		Other non-Nationwide	..2
..0140	Nationwide			86-1094799		The Hideaway Owners Association	..CA	OTH		Other non-Nationwide	n/a		Other non-Nationwide	..2
..0140	Nationwide			20-3541511		The Madison Club	..CA	OTH		Other non-Nationwide	n/a		Other non-Nationwide	..2
..0140	Nationwide			20-3541507		The Madison Club Owners Association	..CA	OTH		Other non-Nationwide	n/a		Other non-Nationwide	..2
..0140	Nationwide			52-2031677	4287751	THI Holdings (Delaware), Inc.	..DE	NIA		Nationwide Mutual Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			74-2825853	4287863	Titan Auto Insurance of New Mexico, Inc.	..NM	IA		THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	13242	74-2286759	4287797		Titan Indemnity Company	..TX	IA		THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	36269	86-0619597	4287845		Titan Insurance Company	..MI	IA		Titan Indemnity Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			75-1284530	4287890	Titan Insurance Services, Inc.	..TX	NIA		THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			33-0160222	4653196	V.P.I. Services, Inc.	..CA	NIA		Veterinary Pet Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	42285	95-3750113	4287685		Veterinary Pet Insurance Company	..CA	IA		Scottsdale Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			10644	34-1785903	Victoria Automobile Insurance Company	..OH	IA		Victoria Fire & Casualty Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		42889	34-1394913	4287827	Victoria Fire & Casualty Company	..OH	IA		THI Holdings (Delaware), Inc.	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			10778	34-1842604	Victoria National Insurance Company	..OH	IA		Victoria Fire & Casualty Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			10105	34-1777972	Victoria Select Insurance Company	..OH	IA		Victoria Fire & Casualty Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide			10777	34-1842602	Victoria Specialty Insurance Company	..OH	IA		Victoria Fire & Casualty Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	37150	86-0561941	4287667		Western Heritage Insurance Company	..AZ	IA		Scottsdale Insurance Company	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide				4613341	Westport Capital Partners II	..CT	OTH		Nationwide Mutual Insurance Company	Investor member / no control	.71.00	other non-Nationwide	..2
..0140	Nationwide				31-1486309	Wilson Road Developers, LLC	..OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	..100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide				4613323	Zais Zephyr A-4, LLC	..DE	OTH		Nationwide Life Insurance Company	limited member / no control	.60.00	other non-Nationwide	..2

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

STATEMENT AS OF JUNE 30, 2015 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.

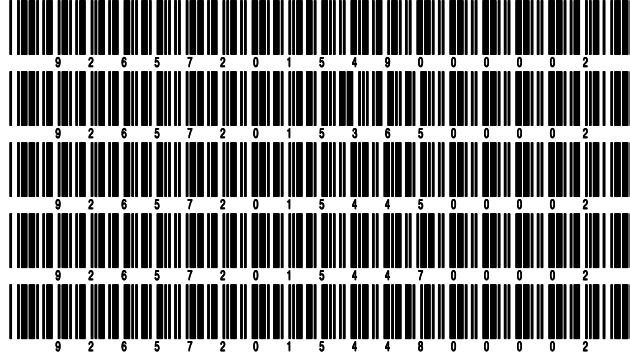
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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?	YES
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.
- 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]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2015 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	698,788,676	539,679,875
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	311,095,000	235,745,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		245,846
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	20,933	165,220
7. Deduct amounts received on disposals .....	.57,678,767	.77,047,265
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)	952,225,842	698,788,676
12. Total valuation allowance	(2,730,770)	(1,640,902)
13. Subtotal (Line 11 plus Line 12)	949,495,072	697,147,774
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	949,495,072	697,147,774

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 .....	.67,247,288	64,701,095
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,236,112	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,140,695	2,546,193
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	44,993	
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) .....	.75,579,102	67,247,288
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	75,579,102	67,247,288

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 .....	.5,295,473,542	4,607,018,071
2. Cost of bonds and stocks acquired	749,275,394	1,306,994,187
3. Accrual of discount	5,239,826	12,393,971
4. Unrealized valuation increase (decrease) .....	.119,848	453,143
5. Total gain (loss) on disposals .....	.70,071	911,254
6. Deduct consideration for bonds and stocks disposed of	341,992,484	612,268,759
7. Deduct amortization of premium	9,642,360	20,028,325
8. Total foreign exchange change in book/adjusted carrying value	(748,600)	
9. Deduct current year's other than temporary impairment recognized	179,911	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	.5,697,615,326	5,295,473,542
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,697,615,326	5,295,473,542

STATEMENT AS OF JUNE 30, 2015 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)	2,440,707,509	132,724,710	57,811,348	25,045,623	2,440,707,509	2,540,666,494		2,474,096,064
2. NAIC 2 (a)	2,760,787,404	227,203,655	91,975,658	(26,874,428)	2,760,787,404	2,869,140,973		2,660,102,885
3. NAIC 3 (a)	255,078,914	14,858,125	21,420,909	(4,639,899)	255,078,914	243,876,231		138,402,910
4. NAIC 4 (a)	32,189,263	1,050,731	3,179,610	7,390,656	32,189,263	37,451,040		14,876,477
5. NAIC 5 (a)	6,013,690		125,107	(10,197)	6,013,690	5,878,386		6,161,439
6. NAIC 6 (a)	1,709,305	48,689	11,567	(1,144,226)	1,709,305	602,201		1,833,768
7. Total Bonds	5,496,486,085	375,885,910	174,524,199	(232,471)	5,496,486,085	5,697,615,325		5,295,473,543
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	5,496,486,085	375,885,910	174,524,199	(232,471)	5,496,486,085	5,697,615,325		5,295,473,543

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

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	91,257,151	XXX	91,257,151	1,109	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	120,964,394	6,239,979
2. Cost of short-term investments acquired	1,614,643,462	2,587,772,140
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,644,350,705	2,473,047,725
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) .....	.91,257,151	120,964,394
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	91,257,151	120,964,394

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	17,972,239
2. Cost Paid/(Consideration Received) on additions	12,486,016
3. Unrealized Valuation increase/(decrease)	(2,121,248)
4. Total gain (loss) on termination recognized	(9,074,070)
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	3,019,700
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	22,282,637
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	22,282,637

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	5,766,178
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	2,179,223
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	(3,824,855)
3.14 Section 1, Column 18, prior year	395,993 (4,220,848) (4,220,848)
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	(3,824,855)
3.24 Section 1, Column 19, prior year	395,993 (4,220,848) (4,220,848)
3.3 Subtotal (Line 3.1 minus Line 3.2)	(1)
4.1 Cumulative variation margin on terminated contracts during the year	3,323,336
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	3,323,336 3,323,336
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)	7,945,400
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	7,945,400

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	22,282,637
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	7,945,400
3. Total (Line 1 plus Line 2).....	30,228,037
4. Part D, Section 1, Column 5	30,852,037
5. Part D, Section 1, Column 6	(624,000)
6. Total (Line 3 minus Line 4 minus Line 5)	

Fair Value Check

7. Part A, Section 1, Column 16	22,540,679
8. Part B, Section 1, Column 13	333,746
9. Total (Line 7 plus Line 8)	22,874,425
10. Part D, Section 1, Column 8	23,577,991
11. Part D, Section 1, Column 9	(703,566)
12 Total (Line 9 minus Line 10 minus Line 11)	

Potential Exposure Check

13. Part A, Section 1, Column 21	1,793,824
14. Part B, Section 1, Column 20	7,945,400
15. Part D, Section 1, Column 11	9,739,224
16. Total (Line 13 plus Line 14 minus Line 15)	

Schedule E - Verification - Cash Equivalents
N O N E

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
00-1102157	EXTON	PA		05/07/2015	3.690	12,750,000		17,070,000
00-1102289	SCOTTSDALE	AZ		04/29/2015	3.680	10,000,000		15,100,000
00-1102315	ROCKVILLE	MD		06/01/2015	3.650	5,250,000		12,710,000
00-1102317	FRISCO	TX		04/29/2015	3.750	12,800,000		17,220,000
00-1102319	BIRMINGHAM	AL		05/07/2015	4.250	14,500,000		19,490,000
00-1102350	MELVILLE	NY		04/29/2015	3.500	18,000,000		31,030,714
00-1102354	SAN ANTONIO	TX		05/18/2015	3.780	8,400,000		11,278,537
00-1102356	SAN JUAN CAPISTRANO	CA		04/16/2015	3.950	12,000,000		16,530,000
00-1102365	STRONGSVILLE	OH		05/14/2015	3.960	18,970,000		27,470,000
00-1102366	WILMINGTON	NC		06/18/2015	3.720	8,000,000		10,710,000
00-1102370	CHICAGO	IL		06/10/2015	3.720	13,300,000		17,760,000
00-1102371	NORTH LAS VEGAS	NV		05/20/2015	3.550	9,000,000		12,520,000
00-1102374	SANTA ROSA	CA		06/30/2015	4.500	9,300,000		12,700,000
00-1102375	PRairie VILLAGE	KS		05/28/2015	3.500	28,500,000		42,410,000
00-1102380	SAN ANTONIO	TX		05/07/2015	4.020	16,500,000		20,925,616
00-1102390	DALLAS	TX		06/30/2015	3.710	10,000,000		13,979,331
0599999. Mortgages in good standing - Commercial mortgages-all other						207,270,000		298,904,198
0899999. Total Mortgages in good standing						207,270,000		298,904,198
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						207,270,000		298,904,198

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value						
00-1000803	LEXINGTON	KY		01/22/2002	06/05/2015	.346,964						290,781	290,781				
00-1100155	CLAY	NY		06/07/2004	05/29/2015	.741,427						733,172	733,172				
00-1100682	MENLO PARK	CA		07/10/2006	04/15/2015	.5,331,451						5,249,723	5,249,723				
00-1100778	HOUSTON	TX		03/16/2005	04/30/2015	4,007,606						3,985,579	3,985,579				
00-1100824	OMAHA	NE		05/12/2005	06/29/2015	.870,439						.865,029	.865,029				
00-1100828	MULTIPLE	TN		07/08/2005	05/07/2015	3,302,347						3,244,118	3,244,118				
00-1100889	REDWOOD CITY	CA		06/21/2005	05/13/2015	.4,592,902						4,551,683	4,551,683				
00-1100996	SWEDESBORO	NJ		09/16/2005	06/30/2015	1,000,000						1,000,000	1,000,000				
00-1101698	SAN ANTONIO	TX		08/13/2010	06/05/2015	9,163,489						9,124,332	9,124,332				
00-1101714	CHEKTOWAGA	NY		12/21/2010	06/03/2015	1,759,533						1,744,108	1,744,108				
0199999. Mortgages closed by repayment						31,116,158							30,788,525	30,788,525			
00-1000746	HUBER HEIGHTS	OH		11/16/2001		.345,262						.41,131	.41,131				
00-1000925	JACKSONVILLE	FL		12/23/2002		1,071,050						13,273	13,273				
00-1000927	SAN DIEGO	CA		05/08/2002		.427,286						39,900	39,900				
00-1001049	WAYNE	PA		10/24/2002		.280,559						22,319	22,319				
00-1001229	HOUSTON	TX		11/20/2002		.263,954						48,543	48,543				
00-1001237	DALLAS	TX		11/20/2002		.3,797,516						109,836	109,836				
00-1001260	PITTSBURGH	PA		03/05/2003		.567,538						38,971	38,971				
00-1001267	TROY	OH		03/07/2003		1,052,500						26,210	26,210				
00-1002012	CEDAR GROVE	NJ		03/04/2003		1,416,070						22,780	22,780				
00-1100016	CONYERS	GA		06/04/2003		.421,954						27,879	27,879				
00-1100109	MILFORD	OH		09/23/2003		.329,253						20,227	20,227				
00-1100141	GRAND RAPIDS	MI		10/30/2003		1,354,075						.77,830	.77,830				

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
00-1100202	BALDWINSVILLE	NY		12/10/2003		716,377								39,929	39,929		
00-1100265	ALTAMONTE SPRINGS	FL		12/18/2003		998,009								25,440	25,440		
00-1100347	VISALIA	CA		07/14/2004		799,378								38,497	38,497		
00-1100375	ALGONQUIN	IL		09/15/2004		812,615								38,344	38,344		
00-1100394	FORT WAYNE	IN		05/14/2004		1,295,305								22,224	22,224		
00-1100406	EDISON	NJ		05/18/2004		2,415,364								50,026	50,026		
00-1100421	PORT ORANGE	FL		09/16/2004		520,624								15,896	15,896		
00-1100458	LINCOLNTON	NC		07/20/2004		1,006,108								16,782	16,782		
00-1100497	KENT	WA		08/23/2004		832,449								39,300	39,300		
00-1100600	FARMERS BRANCH	TX		12/16/2004		759,257								7,684	7,684		
00-1100669	BATTLE CREEK	MI		11/29/2004		1,051,104								49,160	49,160		
00-1100719	FARMERS BRANCH	TX		12/16/2004		151,006								1,528	1,528		
00-1100729	PHOENIX	AZ		03/30/2005		783,622								7,431	7,431		
00-1100829	COLUMBUS	OH		09/30/2005		4,216,180								27,730	27,730		
00-1100844	ORLAND PARK	IL		07/22/2005		656,863								11,791	11,791		
00-1100861	BRADENTON	FL		12/28/2005		918,385								9,802	9,802		
00-1100865	ANN ARBOR	MI		07/20/2005		1,918,352								20,107	20,107		
00-1100915	NASHVILLE	TN		06/07/2006		1,715,175								10,733	10,733		
00-1100925	PLANO	TX		09/15/2005		1,935,971								7,960	7,960		
00-1100997	CHEEKTONWAGA	NY		11/17/2005		1,026,471								17,160	17,160		
00-1101001	PHOENIX	AZ		10/04/2005		1,666,597								12,916	12,916		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		8,113,548								43,743	43,743		
00-1101147	SOUTH HAVEN	MI		04/20/2006		1,319,581								43,875	43,875		
00-1101217	COLORADO SPRINGS	CO		05/31/2006		7,414,659								32,276	32,276		
00-1101287	PALATINE	IL		08/25/2006		4,542,647								22,368	22,368		
00-1101525	AUSTIN	TX		07/18/2007		2,432,389								19,266	19,266		
00-1101660	BUFFALO GROVE	IL		06/08/2008		2,226,509								23,192	23,192		
00-1101702	CLINTON	UT		10/08/2010		3,403,832								41,589	41,589		
00-1101704	ST. PETERSBURG	FL		08/05/2010		224,325								24,477	24,477		
00-1101713	SAN DIEGO	CA		10/05/2010		7,188,128								125,297	125,297		
00-1101715	LYNDHURST	NJ		12/01/2010		8,273,699								37,295	37,295		
00-1101727	WEST BABYLON	NY		02/15/2011		843,602								7,743	7,743		
00-1101742	PHILADELPHIA	PA		05/26/2011		8,426,700								44,642	44,642		
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,489,472								44,227	44,227		
00-1101800	CHICAGO	IL		11/30/2011		9,514,240								44,206	44,206		
00-1101813	RALEIGH	NC		03/28/2012		3,449,074								20,601	20,601		
00-1101817	OAKLAND	CA		06/27/2012		9,927,477								44,539	44,539		
00-1101853	DAVIE	FL		05/21/2012		11,869,292								89,803	89,803		
00-1101864	SUNSET VALLEY	TX		07/17/2012		9,227,857								144,355	144,355		
00-1101866	BUFFALO GROVE	IL		08/09/2012		4,111,275								40,005	40,005		
00-1101867	BUFFALO GROVE	IL		08/09/2012		4,111,275								40,005	40,005		
00-1101888	RALEIGH	NC		09/28/2012		5,285,145								26,270	26,270		
00-1101897	PHOENIX	AZ		12/21/2012		4,176,603								112,695	112,695		
00-1101908	OCEANSIDE	NY		11/28/2012		11,187,197								68,181	68,181		
00-1101911	GRAND LEDGE	MI		12/27/2012		4,113,325								25,840	25,840		
00-1101919	BLOOMINGTON	IN		12/05/2012		10,030,135								95,231	95,231		
00-1101927	BRICK	NJ		12/12/2012		19,295,929								96,656	96,656		
00-1101928	ANAHUAC	CA		12/14/2012		19,486,495								97,925	97,925		
00-1101979	SEATTLE	WA		08/01/2013		14,311,064								134,300	134,300		
00-1102007	LAKWOOD	OH		06/28/2013		16,108,468								165,147	165,147		
00-1102015	BOSTON	MA		07/30/2013		13,529,952								91,517	91,517		
00-1102026	KNOXVILLE	TN		10/15/2013		5,510,406								45,699	45,699		
00-1102029	BROKEN ARROW	OK		10/10/2013		13,357,981								135,037	135,037		
00-1102037	INDEPENDENCE TWP	MI		09/05/2013		10,245,325								53,295	53,295		
00-1102051	GAINESVILLE	FL		11/01/2013		2,996,049								12,076	12,076		
00-1102054	COLUMBUS	OH		05/14/2014		13,402,551								50,283	50,283		
00-1102080	GAINESVILLE	FL		12/12/2013		6,854,643								41,094	41,094		
00-1102081	GAINESVILLE	FL		12/12/2013		1,370,929								8,219	8,219		
00-1102082	TORRANCE	CA		10/28/2013		5,387,763								32,929	32,929		
00-1102099	BEAVERTON	OR		12/10/2013		9,798,179								57,152	57,152		

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
00-1102153	SANTA ANA	CA		.05/28/2014		2,082,455							9,008		.9,008			
00-1102176	PORTLAND	OR		.07/01/2014		14,782,515							133,178		133,178			
00-1102216	BELLEVUE	WA		.10/16/2014		10,971,594							86,821		86,821			
00-1102219	NASHVILLE	TN		.09/29/2014		5,629,885							30,817		30,817			
00-1102237	SHERIDAN	CO		.10/07/2014		10,479,636							62,122		62,122			
00-1102249	JERICHO	NY		.12/19/2014		12,000,000							53,786		53,786			
00-1102254	LONGMONT	CO		.11/06/2014		8,000,000							48,862		48,862			
00-1102255	ZEELAND	MI		.12/18/2014		3,050,000							35,742		35,742			
00-1102264	CHARLOTTESVILLE	VA		.01/12/2015									36,391		36,391			
00-1102276	STRONGSVILLE	OH		.12/23/2014		16,485,000							135,225		135,225			
00-1102278	DENVER	CO		.01/16/2015									36,418		36,418			
00-1102280	BOULDER	CO		.02/02/2015									57,974		57,974			
00-1102303	HENDERSON	NV		.01/29/2015									35,997		35,997			
00-1102305	SEATTLE	WA		.03/10/2015									102,453		102,453			
00-1102309	JACKSONVILLE	FL		.01/29/2015									71,361		71,361			
00-1102310	JACKSON HEIGHTS	NY		.03/31/2015									85,425		85,425			
00-1102335	SCOTTSDALE	AZ		.03/31/2015									22,065		22,065			
00-1102350	MELVILLE	NY		.04/29/2015									28,328		28,328			
00-1102356	SAN JUAN CAPISTRANO	CA		.04/16/2015									32,902		32,902			
00-9000086	SAN DIEGO	CA		.06/01/2001		.47,153							7,635		7,635			
00-9000107	SANTA ANA	CA		.08/01/2001		.81,634							11,813		11,813			
00-9000126	CUMMING	GA		.03/01/2002		.89,913							9,450		9,450			
03-0309790	NORWOOD	MA		.02/13/1997		.290,449							21,552		21,552			
0299999. Mortgages with partial repayments							424,070,183							4,397,712		4,397,712		
0599999 - Totals							455,186,341							35,186,237		35,186,238		

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Bell Institutional Fund V, LLC	Greensboro	NC	Bell Partners		05/28/2015		5,354,216			9,971,186	3.530
1799999, Joint Venture Interests - Real Estate - Unaffiliated								5,354,216			9,971,186	XXX
NW - Deerfield, LLC	Alpharetta	GA		JLB Deerfield I Partners LP		06/24/2015		1,881,896			1,118,104	18.180
1899999, Joint Venture Interests - Real Estate - Affiliated								1,881,896			1,118,104	XXX
4499999, Total - Unaffiliated								5,354,216			9,971,186	XXX
4599999, Total - Affiliated								1,881,896			1,118,104	XXX
4699999 - Totals								7,236,112			11,089,290	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NW - Deerfield, LLC	Alpharetta	GA		Origination Fee	06/24/2015	06/29/2015									44,993				
1899999, Joint Venture Interests - Real Estate - Affiliated															44,993				
4499999, Total - Unaffiliated																			
4599999, Total - Affiliated															44,993				
4699999 - Totals															44,993				

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
199507-3S-1	Columbus OH City Sch Dist GO Ref Ttbl Sc		.04/24/2015	Siebert Branford (SBSC)		7,419,360	6,500,000		1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions										
00241Y-AB-0	AVSC Holding (PSAV Presen) 1st Lien Term		.05/26/2015	Tax Free Exchange	4,481		4,500		4FE	
00287Y-AS-8	ABBVIE Inc Sr Nt 4.700% 05/15/45		.06/08/2015	Various	16,447,425	16,500,000		22,913	2FE	
03073E-AN-5	AmerisourceBergen Corp Sr Nt 4.250% 03		.06/05/2015	US Bancorp	9,894,560	10,500,000		135,705	1FE	
031162-BZ-2	Amgen Inc Sr Nt 4.400% 05/01/45		.06/03/2015	BNP Paribas Securities	7,551,360	8,000,000		36,178	2FE	
05348E-AV-1	AvalonBay Communities Inc Sr Nt 3.450%		.05/06/2015	Deutsche Bank Securities	8,983,980	9,000,000			2FE	
06051G-FP-9	Bank of America Corp Sub Nt 3.950% 04/		.04/16/2015	Merrill Lynch	8,973,450	9,000,000			2FE	
11523B-AA-1	Brown Bear II LLC Sr Ser Nt 4.620% 04/		.04/09/2015	Direct	35,000,000	35,000,000			2Z	
1248EP-BG-7	CCO Holdings LLC Sr Nt 5.375% 05/01/25		.04/16/2015	Credit Suisse First Boston	2,500,000	2,500,000			3FE	
1248EP-BK-8	CCO Holdings LLC Sr Nt 5.875% 05/01/27		.04/15/2015	Credit Suisse First Boston	1,000,000	1,000,000			3FE	
172967-JT-9	Citigroup Inc Sub Nt 4.400% 06/10/25		.06/03/2015	Citigroup	24,898,000	25,000,000			2FE	
20451N-AE-1	Compass Minerals International Sr Nt 4		.04/21/2015	Credit Suisse First Boston	2,025,000	2,000,000		26,813	3FE	
35671D-AU-9	Freeport-McMoran Copper & Gold Sr Nt 3		.05/07/2015	Various	12,768,989	13,600,000		90,086	2FE	
372546-AU-5	George Washington University Nt 4.868%		.06/24/2015	Barclays Capital	19,996,600	20,000,000			1FE	
52736R-BF-8	Levi Strauss & Co Sr Nt 5.000% 05/01/2		.05/28/2015	Credit Suisse First Boston	1,346,000	1,346,000		6,543	3FE	
61166W-AU-5	Monsanto Co Sr Nt 3.375% 07/15/24		.04/07/2015	Merrill Lynch	6,268,740	6,000,000		47,813	1FE	
61761J-ZN-2	Morgan Stanley Sub Nt 3.950% 04/23/27		.04/20/2015	Morgan Stanley & Co Inc	5,978,400	6,000,000			2FE	
68389X-BF-1	Oracle Corp Sr Nt 4.125% 05/15/45		.04/28/2015	Morgan/JP/Securities - Bonds	18,921,910	19,000,000			1FE	
780153-AG-7	Royal Caribbean Cruises Ltd Sr Nt 7.50		.06/04/2015	Barclays Capital	944,000	800,000		9,000	3FE	
780153-AU-6	Royal Caribbean Cruises Ltd Hgh Yld Bd		.06/03/2015	Various	2,650,000	2,500,000		8,385	3FE	
84762L-AT-2	Spectrum Brands Inc Sr Nt 5.750% 07/15		.06/03/2015	Various	7,418,125	7,250,000		13,656	4FE	
887317-AX-3	Time Warner Inc Sr Nt 4.850% 07/15/45		.06/02/2015	Jefferies & Co Inc	987,280	1,000,000		.135	2FE	
90131H-AP-0	21st Century Fox America Sr Nt 5.650%		.04/06/2015	Tax Free Exchange	7,653,281	7,500,000		.60,031	2FE	
90131H-BQ-7	21st Century Fox America Sr Nt 6.150%		.04/06/2015	Tax Free Exchange	23,021,161	20,000,000		.174,250	2FE	
90261X-HK-1	Swiss Bank Corp-NY Sr Nt 2.350% 03/26/	E	.05/27/2015	UBS Warburg London	9,962,800	10,000,000		.42,431	1FE	
940663-AA-5	Washington University Nt 3.790% 10/15/		.04/22/2015	Morgan Stanley & Co Inc	7,500,000	7,500,000			1Z	
94106L-BC-2	Waste Management Inc Sr Nt 4.100% 03/0		.05/11/2015	Morgan/JP/Securities - Bonds	7,503,360	8,000,000		.71,067	2FE	
984741-AL-7	Weingarten Realty Inv Sr Nt 3.850% 06/		.05/07/2015	Wells Fargo	9,923,300	10,000,000			2FE	
91831A-AC-5	VRX Escrow Corp Sr Nt 6.125% 04/15/25	A	.04/17/2015	Citigroup	1,046,250	1,000,000		.4,253	4FE	
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt	R	.06/23/2015	Interest Capitalization	48,689	48,689			6FE	
806213-AD-6	Scenre Grp Tr Sr Nt 3.250% 10/28/25	F	.04/21/2015	Merrill Lynch	9,970,000	10,000,000			1FE	
81726J-AE-1	Sensata Technologies 1st Lien Term Ln B	F	.05/11/2015	Tax Free Exchange	4,940,070	4,975,000			2FE	
822582-BF-8	Shell International Finance Sr Nt 4.37	R	.05/06/2015	HSBC Securities	15,968,160	16,000,000			1FE	
82620K-AF-0	Siemens Financieringsmat Sr Nt 4.400%	F	.05/18/2015	Deutsche Bank Securities	20,844,180	21,000,000			1FE	
66750*-AC-6	The 1887 Co Ltd Priv Pl Sr Nt Ser C 2	D	.04/29/2015	Royal Bank of Scotland	30,876,000	30,876,000			2Z	
L8367#-AD-5	Shurgard Luxembourg Sarl Sr Nt Ser A 2	D	.06/25/2015	Morgan/JP/Securities - Bonds	12,325,500	12,325,500			2Z	
L8367#-AE-3	Shurgard Luxembourg Sarl Sr Nt Ser B2	D	.06/25/2015	Morgan/JP/Securities - Bonds	12,325,500	12,325,500			2Z	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										
8399997	Total - Bonds - Part 3					368,466,551	367,551,189		749,259	XXX
8399998	Total - Bonds - Part 5					375,885,911	374,051,189		749,259	XXX
8399999	Total - Bonds					375,885,911	374,051,189		749,259	XXX
8999997	Total - Preferred Stocks - Part 3						XXX			XXX
8999998	Total - Preferred Stocks - Part 5						XXX			XXX
8999999	Total - Preferred Stocks						XXX			XXX
9799997	Total - Common Stocks - Part 3						XXX			XXX
9799998	Total - Common Stocks - Part 5						XXX			XXX
9799999	Total - Common Stocks						XXX			XXX
9899999	Total - Preferred and Common Stocks						XXX			XXX
9999999	- Totals					375,885,911	374,051,189		749,259	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.36209M-YH-1	GNMA I PTC #476012 6.500% 05/15/28		06/01/2015	Paydown		1,046	1,046	1,037	1,038	8		8		1,046					28	05/15/2028	1	
.911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1		06/01/2015	Paydown		17,180	17,180	17,663	17,449	(269)	(269)	(269)	(269)	17,180						493	06/25/2018	1
05999999. Subtotal - Bonds - U.S. Governments						18,226	18,226	18,700	18,487	(261)	(261)	(261)	(261)	18,226						521	XXX	XXX
.3128H6-DC-5	FHLMC Pool #E98199 3.500% 08/15/18		06/01/2015	Paydown		66,915	66,915	61,321	64,734	2,182		2,182		66,915						971	08/15/2018	1
.3128H6-SG-0	FHLMC Pool #E98616 3.500% 08/15/18		06/01/2015	Paydown		27,035	27,035	24,779	26,066	969		969		27,035						394	04/15/2028	1
.3128H7-CB-6	FHLMC Pool #E99066 3.500% 09/15/18		06/01/2015	Paydown		86,642	86,642	79,399	83,728	2,914		2,914		86,642						1,371	09/15/2018	1
.3128H7-JS-2	FHLMC Pool #E99273 3.500% 10/15/18		06/01/2015	Paydown		20,728	20,728	19,490	20,203	525		525		20,728						304	10/15/2018	1
.3128H7-MX-7	FHLMC Pool #E99374 3.500% 10/15/18		06/01/2015	Paydown		42,789	42,789	39,139	41,333	1,456		1,456		42,789						619	10/15/2018	1
.3128S4-BP-1	FHLMC Pool #100046 2.375% 03/15/36		06/01/2015	Paydown		9,125	9,125	9,099	9,100	25		25		9,125						106	03/15/2036	1
.312904-AU-9	FHLMC REMIC Ser 181-E 7.000% 08/15/21		06/15/2015	Paydown		1,507	1,507	1,529	1,506	1		1		1,507						44	08/15/2021	1
.312905-KJ-0	FHLMC REMIC Ser 1060-X 7.250% 03/15/21		06/01/2015	Paydown		2,036	2,036	2,081	2,062	(26)		(26)		2,036						61	03/15/2021	1
.312913-ZE-9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2		06/01/2015	Paydown		8,229	8,229	8,440	8,340	(111)		(111)		8,229						243	12/15/2022	1
.312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		06/01/2015	Paydown		2,570	2,570	2,644	2,608	(38)		(38)		2,570						74	05/15/2023	1
.31294K-UC-7	FHLMC Gold PC Pool #E01479 3.500% 09/1		06/01/2015	Paydown		80,343	80,343	75,472	78,362	1,981		1,981		80,343						1,173	09/15/2018	1
.313372-YE-4	FHLMC REMIC Ser 1643-E 6.500% 05/15/23		06/01/2015	Paydown		9,543	9,543	9,741	9,642	(99)		(99)		9,543						254	05/15/2023	1
.313376-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		06/01/2015	Paydown		7,876	7,876	8,119	8,005	(130)		(130)		7,876						212	04/15/2026	1
.31337E-LG-7	FHLMC REMIC Ser 2064 M 6.000% 06/15/28		06/01/2015	Paydown		2,157	2,157	2,212	2,192	(35)		(35)		2,157						56	06/15/2028	1
.31337K-5S-5	FHLMC REMIC Ser 2136-A 6.000% 03/15/29		06/01/2015	Paydown		3,519	3,519	3,300	3,433	86		86		3,519						83	03/15/2029	1
.31340Y-D8-2	FHLMC REMIC Ser 12-A 9.250% 11/15/19		06/15/2015	Paydown		233	233	245	236	(3)		(3)		233						9	11/15/2019	1
.31340Y-OS-1	FHLMC REMIC Ser 46-B 7.800% 09/15/20		06/15/2015	Paydown		300	300	276	292	8		8		300						10	09/15/2020	1
.31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		06/01/2015	Paydown		1,571	1,571	1,534	1,554	18		18		1,571						62	07/25/2020	1
.31358H-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		06/01/2015	Paydown		1,436	1,436	1,379	1,415	21		21		1,436						48	07/25/2021	1
.31358J-HU-8	FNMA REMIC Ser 1991-113 ZE 7.500% 09/2		06/01/2015	Paydown		603	603	620	611	(8)		(8)		603						19	09/25/2021	1
.31358N-4F-6	FNMA REMIC Ser 1992-123 Z 7.500% 07/25		06/01/2015	Paydown		2,032	2,032	2,041	2,033	(1)		(1)		2,032						64	07/25/2022	1
.31359P-DJ-2	FNMA AGES Ser 1997-M2 Cl Z 7.125% 01/1		06/01/2015	Paydown		1,826	1,826	1,961	1,936	(109)		(109)		1,826						54	01/17/2037	1
.313602-3E-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		06/01/2015	Paydown		478	478	476	475	3		3		478						18	10/25/2019	1
.313602-DV-3	FNMA REMIC Ser 1988-15A 9.000% 06/25/1		06/01/2015	Paydown		2,115	2,115	2,150	2,120	(5)		(5)		2,115						71	06/25/2018	1
.313602-GQ-1	FNMA REMIC Ser 1988-25B 9.250% 10/25/1		06/01/2015	Paydown		566	566	579	567	(1)		(1)		566						22	10/25/2018	1
.313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		06/01/2015	Paydown		1,776	1,776	1,709	1,752	23		23		1,776						56	10/25/2019	1
.313603-GW-6	FNMA REMIC Ser 1989-88E 8.750% 11/25/1		06/01/2015	Paydown		410	410	409	408	2		2		410						15	11/25/2019	1
.313603-JU-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		06/01/2015	Paydown		204	204	223	208	(4)		(4)		204						7	12/25/2019	1
.31371H-FZ-2	FNMA Pool #252284 6.500% 01/25/29		06/01/2015	Paydown		12,615	12,615	12,548	12,550	65		65		12,615						361	01/25/2029	1
.31371L-D9-7	FNMA Pool #254928 3.500% 08/25/18		06/01/2015	Paydown		5,723	5,723	5,420	5,596	127		127		5,723						83	08/25/2018	1
.31381M-V2-8	FNMA Pool #465133 6.040% 05/25/28		06/01/2015	Paydown		9,137	9,137	10,364	10,260	(1,123)		(1,123)		9,137						230	05/25/2028	1
.31381M-VG-7	FNMA DUS Pool #465115 6.470% 05/25/28		06/01/2015	Paydown		3,564	3,564	4,353	4,328	(764)		(764)		3,564						96	05/25/2028	1
.31381N-FH-1	FNMA DUS Pool #465568 4.900% 11/25/25		06/01/2015	Paydown		3,821	3,821	4,088	4,069	(248)		(248)		3,821						78	11/25/2025	1
.31381N-X9-9	FNMA Pool #466104 6.340% 10/25/28		06/01/2015	Paydown		9,730	9,730	11,477	11,370	(1,640)		(1,640)		9,730						257	10/25/2028	1
.31381R-OF-4	FNMA Pool #468554 6.935% 07/25/29		06/01/2015	Paydown		6,933	6,933	8,491	8,400	(1,467)		(1,467)		6,933						202	07/25/2029	1
.31381R-QU-5	FNMA Pool #468727 7.040% 07/25/26		06/01/2015	Paydown		4,408	4,408	5,460	5,362	(954)		(954)		4,408						129	07/25/2026	1
.3138L7-PE-0	FNMA Pool #AM6720 4.150% 10/25/44		06/01/2015	Paydown		65,689	65,689	70,657	70,648	(4,959)		(4,959)		65,689						1,137	10/25/2044	1
.31392R-SJ-0	FHLMC SPC Ser T-45 Cl A5 6.280% 10/27/		06/01/2015	Paydown		155,086	155,086	159,544	157,546	(2,460)		(2,460)		155,086						3,795	10/27/2031	1
.31392																						

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
31403B-3K-7	FNMA Pool #744302 3.500% 09/25/18		06/01/2015	Paydown		.49,911	.49,911	.46,979	.48,719		1,193		1,193			.49,911				.725	09/25/2018	1
31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35		06/01/2015	Paydown		.71,718	.71,718	.73,343	.73,197		(1,479)		(1,479)			.71,718				1,730	07/25/2035	1
31409K-Y3-5	FNMA Pool #873830 5.940% 07/25/24		06/01/2015	Paydown		1,685	1,685	1,923	1,903		(219)		(219)			1,685				42	07/25/2024	1
462590-JL-5	Iowa Student Ln Lq Corp Rev LBASS AMT S		06/01/2015	Call 100,0000	340,000	340,000	340,000	340,000								340,000				9,350	12/01/2025	1FE
677555-XD-1	Ohio St Econ Development Rev Txbl Ohio E		06/01/2015	Redemption 100,0000		.35,000	.35,000	.35,000	.35,000							.35,000				.970	12/01/2021	1FE
889251-EY-6	Toledo LucasCtyOH PortAuth Rev Txbl Luig		05/18/2015	Call 108,9354	855,143	.785,000	.785,000	.785,000	.785,000		.70,143		.70,143			.855,143				23,362	05/15/2019	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					4,750,781	4,680,638	4,772,318	4,725,408		25,375		25,375			4,750,781				109,093	XXX	XXX
000759-CR-9	American Business Fin Svcs Inc RMBS Ser		06/01/2015	Paydown		.43,014	.43,014	.43,004	.42,940		.75		.75			.43,014				326	07/15/2033	3FM
000759-CV-0	American Business Fin Svcs Inc RMBS Ser		06/01/2015	Paydown		.27,296	.27,296	.26,372	.26,372		.924		.924			.27,296				620	09/15/2033	3FM
00241Y-AB-0	AVSC Holding (PSAV Presen) 1st Lien Term		06/30/2015	Redemption 100,0000		.4,500	.4,500	.4,481	.4,481		.19		.19			.4,500				20	01/22/2021	4FE
00241Y-AB-0	AVSC Holding (PSAV Presen) 1st Lien Term		05/26/2015	Tax Free Exchange		.4,481	.4,500	.4,479	.4,480		.1		.1			.4,481				102	01/22/2021	4FE
002530-JK-6	Aames Mtg Tr RMBS Ser 2001-4 CI M1 6.9		06/01/2015	Paydown		.64,325	.64,325	.64,294	.65,490		(1,165)		(1,165)			.64,325				2,095	01/25/2032	5FM
002530-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1 6.3		06/01/2015	Redemption 100,0000		.2,597	.1,987	.674	.1,313		.1,313		.1,313			.1,987				77	06/25/2032	1FM
01365#-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt		06/01/2015			.114,997	.114,997	.114,997	.114,997							.114,997				.3,549	07/01/2015	2
01877K-AB-9	Alliance Pipeline LP Sr Nt 6.996% 12/3		06/30/2015	Redemption 100,0000		.2,571	.2,571	.2,563	.2,568		.4		.4			.2,571				.90	12/31/2019	2FE
02149H-AW-2	Countrywide Alternative Ln Tr RMBS Ser 2		06/01/2015	Paydown		.202,076	.246,332	.209,372	.209,372							.209,372				5,913	03/25/2037	2FM
02680T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2		06/01/2015	Paydown		.90,945	.90,945	.90,007	.90,238		.707		.707			.90,945				1,788	09/25/2035	1FM
032166-AR-1	Amsouth Bank NA Sub Nt 5.200% 04/01/15		04/01/2015	Maturity		2,000,000	2,000,000	.1,998,900	.1,999,966		.34		.34			2,000,000				52,000	04/01/2015	2FE
033348-AA-7	Anchorage Permit Ctr Bldg Ls Tr CTL 6.3		06/15/2015			.23,049	.23,049	.23,049	.23,049							.23,049				.609	02/15/2025	1
040104-BW-0	Argent Securities Inc RMBS Ser 2003-WD C		06/01/2015	Paydown		.131,125	.131,125	.131,067	.126,118		.5,007		.5,007			.131,125				6,765	10/25/2033	1FM
04231#-AA-7	Armstrong/Heinz Contract Sec ABS Lease B		06/15/2015			.26,991	.26,991	.26,991	.26,991							.26,991				.740	08/15/2016	3
04529K-AC-3	Aspen Dental Management Term Ln Nt 2 7		04/30/2015	Redemption 100,0000		.2,917,085	.2,917,085	.2,924,370	.2,920,645		(3,559)		(3,559)			.2,917,085				91,307	10/06/2016	4FE
04541G-AS-1	Asset Backed Securities Corp RMBS Ser 20		06/01/2015	Paydown		.20,832	.20,832	.21,646	.20,935		(103)		(103)			.20,832				.651	03/21/2029	1FM
05164#-AA-5	Aurora Health Care (Badger RE) CTL 6.9		06/15/2015	Redemption 100,0000		.27,853	.27,853	.27,029	.27,469		.384		.384			.27,853				.812	12/15/2022	1
05948K-RM-3	Bank of America Alt Loan Tr RMBS Ser 200		06/01/2015	Paydown		.63,903	.63,903	.60,947	.63,128		.774		.774			.63,903				1,298	06/25/2019	1FM
05948K-XQ-7	Bank of America Alt Loan Tr RMBS Ser 200		06/01/2015	Paydown		.84,897	.105,076	.103,427	.103,427							.103,427				2,508	03/25/2035	4FM
05948K-XS-3	Bank of America Alt Loan Tr RMBS Ser 200		06/01/2015	Paydown		.95,007	.117,589	.114,387	.114,387							.114,387				2,807	03/25/2035	4FM
07386H-QG-9	Bear Stearns Alt- A Tr RMBS Ser 2005-1 C		06/25/2015	Paydown		.247,729	.247,729	.239,833	.242,762		.4,967		.4,967			.247,729				.804	01/25/2035	1FM
079867-AQ-0	BellSouth Telecom Inc Deb 6.300% 12/15		06/15/2015	Redemption 100,0000		.63,646	.63,646	.64,676	.63,764		(118)		(118)			.63,646				2,008	12/15/2015	2FE
105667-AB-5	Bravo Mtg Loan Trust RMBS Ser 2006-1 CI		06/25/2015	Paydown		.132,762	.132,762	.75,437	.75,437		.57,325		.57,325			.132,762				.224	07/25/2036	1FM
12489W-NP-3	C-BASS Tr RMBS Ser 2005-CB6 CI A4 3.99		06/01/2015	Redemption 100,0000		.132,123	.132,123	.132,119	.127,737		.4,386		.4,386			.132,123				2,618	07/25/2035	1FM
126448-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr		06/15/2015			.112,473	.112,473	.112,473	.112,473							.112,473				.2,561	01/15/2026	1
126655-AA-9	CVS Caremark CTL Wells Fargo Bk NII 7.8		06/10/2015			.45,934	.45,934	.45,934	.45,934							.45,934				1,508	10/10/2031	2
126650-BS-8	CVS Health Corp ABS PTC Nt 7.507% 01/1		06/10/2015			.20,358	.20,358	.25,878	.25,741		(5,383)		(5,383)			.20,358				.637	01/10/2032	2FE
126655-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/1		06/10/2015			.34,467	.34,467	.34,467	.34,467							.34,467				.676	01/10/2036	2FE
12667T-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2		06/01/2015	Paydown		.1,054,879	.1,054,879	.1,015,749	.1,015,749		.39,129		.39,129			.1,054,879				24,672	04/25/2035	1FM
12667T-TA-3	Countrywide Alternative Ln Tr RMBS Ser 2		06/01/2015	Paydown		.9,702	.9,702	.9,701	.9,672							.9,702				.204	08/25/2034	1FM
12667G-FD-0	Countrywide Alternative Ln Tr RMBS Ser 2		06/01/2015	Paydown		.56,176	.56,176	.56,535	.56,207		.30		.30			.56,176				.1,315	05/25/2035	1FM
126688-RZ-8	CWLIB Inc RMBS Ser 2006-6CB CI 1A4 5.5		06/01/2015	Paydown		.66,260	.83,248	.71,453	.71,453		(32)		(32)			.71,453				.1,912	05/25/2036	1FM
126694-E9-8	CWLIB Inc RMBS Ser 2006-044 CI A1 1.18		06/01/2015	Paydown		.181,496	.181,496	.122,994	.122,994							.122,994				.796	04/25/2046	3FM
126694-3P-9	CWALT Loan Tr RMBS Ser 2003-J9 CI 1A6		06/01/2015	Paydown		.30,168	.30,168	.29,321	.29,627		.541		.541			.30,168				.575	10/25/2033	1FM
149837-AA-4	CBA Small Balance Comm Mtg Tr ABS Frnch																					

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
..152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001		05/01/2015	Paydown		4,961	,4,961	,4,947		,15		,15			,4,961					,152	07/25/2032	1FM	
..152314-FZ-8	Centex Home Equity Loan Tr RMBS Ser 2002		05/01/2015	Paydown		,27,407	,27,407	,27,352		,55		,55			,27,407					,571	11/25/2032	1FM	
..16678R-DU-8	Chevy Chase Mtg Funding Corp RMBS Ser 20		06/25/2015	Paydown		,63,319	,63,319	,62,052	,62,346	,973		,973			,63,319					,129	07/25/2036	1FM	
..17306U-CE-6	Citifinancial Mtg Sec Inc RMBS Ser 2004		06/01/2015	Paydown		,25,843	,25,843	,25,842	,25,808	,35		,35			,25,843					,387	04/25/2034	1FM	
..17307G-MC-9	Citigroup Mtg Ln Tr RMBS Ser 2004-HY'BA C		06/25/2015	Paydown		,14,983	,14,983	,14,999	,14,994	,(12)		,(12)			,14,983					,35	09/25/2034	2FM	
..20030N-AJ-0	Comcast Corp Co Gtd Nt 5.850% 11/15/15		06/29/2015	Call 102,1070		15,622,371	,15,300,000	,15,610,352	,15,348,318	,274,053		,274,053			,15,622,371					,556,920	11/15/2015	1FE	
..22357#-AA-9	Cox Tower II PTC Nt 5.409% 01/24/40		06/02/2015			,24,009	,24,009	,24,009								,24,009					,541	01/02/2040	2...
..22545B-BU-1	CS First Boston Mtg Sec Corp RMBS Ser 20		06/01/2015	Paydown		,222,854	,222,854	,224,699	,222,662	,191		,191			,222,854					,5,240	05/25/2028	1FM	
..22545B-NS-3	CS First Boston Mtg Sec Corp RMBS Ser 20		06/01/2015	Paydown		,559,286	,559,286	,557,369	,557,427	,1,859		,1,859			,559,286					,11,442	02/25/2032	1FM	
..22545B-XJ-2	CS First Boston Mtg Sec Corp RMBS Ser 20		06/01/2015	Paydown		,104,938	,104,938	,102,905	,104,070	,869		,869			,104,938					,2,019	07/25/2035	1FM	
..24763L-FN-5	Delta Funding Home Eq Ln Tr RMBS Ser 199		05/01/2015	Paydown		,3,769	,3,769	,3,769	,3,761	,8		,8			,3,769					,80	08/15/2030	1FM	
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2X5		06/01/2015	Paydown		,114,241	,114,241	,114,094		,147		,147			,114,241					,2,476	09/25/2033	1FM	
..251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C		06/01/2015	Paydown		,53,511	,64,726	,60,728		,60,728		,60,728			,60,728					,1,519	09/25/2035	3FM	
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		06/01/2015	Paydown		,147,130	,147,130	,147,089	,148,798	,(1,668)		,(1,668)			,147,130					,3,532	12/25/2033	1FM	
..26866B-FD-7	EMC Mtg Loan Tr RMBS Ser 2006-1A CI A 0		06/25/2015	Paydown		,35,621	,35,621	,28,238		,7,383		,7,383			,35,621					,97	12/25/2042	1FM	
..26882P-AS-1	ERAC USA Finance Co Sr Nt 5.600% 05/01/		05/01/2015	Maturity		,7,069,000	,7,069,000	,7,554,115	,7,145,375	,(76,375)		,(76,375)			,7,069,000					,197,932	05/01/2015	2FE	
..29439B-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		04/13/2015	Call 104,4939		,49,112	,47,000	,47,364	,47,135	,1,978		,1,978			,49,112					,2,269	02/28/2016	2...	
..302567-AA-0	FPL Energy American Wind LLC Sr Nt 6.6		06/20/2015			,187,563	,187,563	,186,893	,186,960	,603		,603			,187,563					,12,452	06/20/2023	2FE	
..33792S-ES-6	First Plus Home Ln Owner Tr RMBS Ser 199		06/01/2015	Paydown		,11,466	,11,466	,11,720	,11,454	,12		,12			,11,466					,745	12/10/2024	6FM	
..35671D-BG-9	Freeport-McMoran Copper & Gold Sr Nt 3		05/07/2013	Various		,13,052,816	,13,150,000	,13,143,569	,13,144,655	,332		,332			,13,144,987					,264,055	03/15/2020	2FE	
..36225#-AA-1	GSA IRS Lease Tr CTL PTC Ser 2009 5.93		06/11/2015			,192,182	,192,182	,192,182	,192,182						,192,182					,4,752	09/11/2030	1...	
..36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5		06/01/2015	Paydown		,23,090	,23,090	,23,091	,23,010	,81		,81			,23,090					,638	07/20/2031	1FM	
..36228F-3Q-7	GS Mortgage Securities Corp RMBS Ser 200		06/01/2015	Paydown		,23,692	,23,692	,23,692	,23,653	,(4)		,(4)			,23,649					,574	04/25/2034	1FM	
..38119#-AA-2	Golden Spread Elec Cooperative 1st Mtg B		05/06/2015			,70,129	,70,129	,70,129	,70,129						,70,129					,2,000	05/06/2025	1FE	
..40412Z-AN-3	HCA Inc Term Ln B4 Nt 1 3.532% 05/01/1		06/30/2015			,1,386	,1,386	,1,386	,1,386						,1,386					,21	05/01/2018	3FE	
..40412Z-AP-8	HCA Inc Term Ln B5 Nt 1 2.937% 03/31/1		06/30/2015			,3,323	,3,323	,3,323	,3,323						,3,323					,49	03/31/2017	3FE	
..45254N-GA-9	IMPAC CMB Tr RMBS Ser 2003-11 CI 2A1 1		06/25/2015	Paydown		,66,490	,66,490	,65,493	,65,614	,875		,875			,66,490					,288	10/25/2033	1FM	
..45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 CI A2 0.6		06/25/2015	Paydown		,50,966	,50,966	,49,892	,49,892	,1,074		,1,074			,50,966					,135	08/25/2035	1FM	
..45254T-PM-0	IMPAC Secd Assets CMN Owner Tr RMBS Ser		06/01/2015	Paydown		,118,915	,118,915	,118,915	,118,699	,216		,216			,118,915					,2,424	08/25/2034	1FM	
..45254T-PY-4	IMPAC Secd Assets CMN Owner Tr RMBS Ser		06/25/2015	Paydown		,29,104	,29,104	,29,181	,29,119	,(15)		,(15)			,29,104					,142	11/25/2034	1FM	
..45254T-TN-4	IMPAC Secd Assets CMN Owner Tr RMBS Ser		06/25/2015	Paydown		,126,710	,126,710	,126,710	,126,710						,126,710					,286	05/25/2036	1FM	
..45660N-YZ-2	Residential Asset Sec Tr RMBS Ser 2004-R		06/01/2015	Paydown		,157,287	,157,287	,143,524	,155,149	,271		,271			,155,420					,1,866	,2,159	08/25/2033	1FM
..46624T-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 CI 2A3		06/01/2015	Paydown		,161,921	,161,921	,163,262	,162,486	,(565)		,(565)			,161,921					,5,501	01/25/2035	1FM	
..46625Y-P7-2	JP Morgan Chase Comm Mtg Secd CMBS Ser 2		06/01/2015	Paydown		,104,063	,104,063	,104,577	,103,871	,192		,192			,104,063					,2,139	04/15/2043	1FM	
..48203R-AD-6	Juniper Networks Inc Sr Nt 5.950% 03/1		04/24/2015	HSBC Securities		,4,541,241	,4,339,000	,4,337,047	,4,337,274	,9		,9			,4,337,283					,203,958	,160,639	03/15/2041	2FE
..48783E-BG-2	Kellogg Co Sr Nt 1.125% 05/15/15		05/15/2015	Maturity		,5,000,000	,5,000,000	,4,994,150	,4,999,266	,734		,734			,5,000,000					,28,125	05/15/2015	2FE	
..50026#-AA-3	Kohls Corp CTL Shbly MI 7.600% 12/15/		06/15/2015			,13,552	,13,552	,14,317	,13,903	,(351)		,(351)			,13,552					,427	12/15/2022	2...	
..50180L-AC-4	LB-UBS Comm Mtg Tr CMBS Ser 2008-C1 CI A		06/11/2015	Paydown		,34,105	,34,105	,35,168	,34,416	,(311)		,(311)			,34,105					,892	04/15/2041	1FM	
..52465#-BF-1	Legg Mason Mtg Cap Corp LBASS Ser 2001-C		06/10/2015			,17,155	,17,155	,18,604	,17,501	,(346)		,(346)			,17,155					,393	04/10/2017	1...	
..52467B-BC-8	Legg Mason Mtg Cap Corp CTL Ser 2003 CI		06/15/2015			,45,230	,45,230	,49,748	,46,500	,(1,270)		,(1,270)			,45,230					,1,547	11/15/2018	5*	
..52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005		06/26/2015	Paydown		,64,802	,64,802	,103,708	,50,722	,50,722				</									

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.589929-XZ-6	Merrill Lynch Mtg Investors RMBS Ser 200		06/01/2015	Paydown		.64,353		.64,327		.64,225		(51)		(51)		.64,174		.178		.178		.1,659	09/25/2032	1FM	
.59022H-HL-9	Merrill Lynch Mortgage Tr CMBS Ser 2005-		05/01/2015	Paydown		2,000,000		1,821,953		1,983,702		16,298		16,298		2,000,000						.39,717	06/12/2043	1FM	
.59549W-AB-9	Mid State Tr ABS Ser 11 Cl M1 5.59% 0		06/15/2015	Paydown		12,825		12,825		12,825						12,825						.293	07/15/2038	2AM	
.61749M-AV-1	Morgan Stanley Cap I CMBS Ser 2006-T23 C		06/01/2015	Paydown		12,073		12,387		12,117		(44)				12,073						.296	08/12/2041	1FM	
.626717-AF-9	Murphy Oil Corp Sr Nt 3.700% 12/01/22		04/08/2015			.779,554		.840,000		.835,867		.836,521		107				.836,628		(.57,074)		.11,396	12/01/2022	2FE	
.63080#-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		06/15/2015	Call	100,000	.69,973		.69,973		.69,973						.69,973						.1,546	09/15/2028	1	
.633651P-AA-2	National Inst Health Twinbrook CTL B Bld		06/15/2015	Redemption	100,000	.28,004		.28,004		.28,004							.28,004						.681	01/15/2019	1
.64332V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2		06/01/2015	Paydown		.92,430		.92,430		.92,262		168				.92,430						.2,044	01/25/2033	1FM	
.65248Z-BX-7	News America Inc Co Gtd Nt 5.650% 08/1		04/06/2015	Tax Free Exchange		.7,653,281		.7,500,000		.7,762,911		.7,659,707		(6,426)		.7,653,281						.271,906	08/15/2020	2FE	
.65248Z-CE-8	News America Inc Co Gtd Nt 6.150% 02/1		04/06/2015	Tax Free Exchange		.23,021,161		.20,000,000		.23,118,100		.23,036,021		(14,860)		.23,021,161						.789,250	02/15/2041	2FE	
.653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		06/15/2015	Redemption	100,000	.27,952		.27,952		.27,951		1				.27,952						.709	05/15/2023	1	
.65535V-QN-6	Nonura Asset Sec Corp RMBS Ser 2004-AP1		06/01/2015	Paydown		.13,478		.13,478		.13,445		33				.13,478						.298	03/25/2034	1FM	
.65535V-DC-9	Nonura Asset Sec Corp RMBS Ser 2004-AP2		06/01/2015	Paydown		.27,317		.27,317		.27,102		140				.27,317						.601	07/25/2034	2FM	
.65535V-GH-5	Nonura Asset Sec Corp RMBS Ser 2004-AP3		06/01/2015	Paydown		.69,557		.69,557		.69,394		163				.69,557						.1,441	10/25/2034	1FM	
.73019#-AD-4	PNC Equip Finc LLC ABS Priv PI Nt Ser D		05/15/2015	Redemption	100,000	.133,339		.133,339		.133,339						.133,339						.2,033	11/15/2027	1	
.743317-BB-4	Prudential Ins Co of America CMBS Ser 19		06/01/2015	Paydown		.100		.100		.100						.100						.5	12/01/2015	6*	
.74834L-AM-2	Quest Diagnostics Inc Gtd Nt 6.400% 07		04/09/2015	Call	112,342	.5,351,981		.4,764,000		.4,842,844		.4,790,235		.581,746		.581,746		.5,351,981					.235,447	07/01/2017	2FE
.74922P-AC-8	Residential Accredit Loans Inc RMBS Ser		06/25/2013	Paydown		.34,640		.33,389		.22,341						.22,341						.48	02/25/2037	1FM	
.755920-AF-2	Receipts on Corp Sec Tr ABS Coll Tr Ser		05/15/2015	Redemption	100,000	.154,402		.154,402		.154,348		.158,641		(4,239)		(4,239)		.154,402					.4,922	05/15/2017	3AM
.760985-M9-9	Residential Asset Mtg Prod Inc RMBS Ser		06/01/2015	Paydown		.49,436		.49,436		.49,325		111				.49,436						.1,004	01/25/2034	1FM	
.760985-US-8	Residential Asset Mtg Prod Inc RMBS Ser		06/01/2015	Paydown		.34,825		.34,825		.32,099		.33,669		1,156		1,156		.34,825					.645	03/25/2033	1FM
.760985-ZF-1	Residential Asset Mtg Prod Inc RMBS Ser		06/01/2015	Paydown		.45,153		.45,153		.45,151		.45,047		106		106		.45,153					.936	09/25/2033	1FM
.76110H-EU-9	Residential Accredit Loans Inc RMBS Ser		06/01/2015	Paydown		.91,069		.91,069		.90,557		.90,639		431		431		.91,069					.2,015	06/25/2033	1FM
.76110W-MC-7	Residential Asset Sec Corp RMBS Ser 2001		06/01/2013	Paydown		.39,254		.39,254		.39,246		.39,178		77		77		.39,254					.968	09/25/2031	1FM
.76110W-MF-0	Residential Asset Sec Corp RMBS Ser 2001		06/01/2015	Paydown		.29,260		.29,260		.29,155		.29,155					.29,260					.860	09/25/2031	4FM	
.76112B-SN-1	Residential Asset Mtg Products RMBS Ser		06/01/2015	Paydown		.39,930		.39,930		.38,045		.39,215		714		714		.39,930					.867	09/25/2034	1FM
.76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A		06/01/2015	Paydown		.10,814		.11,367		.10,354						.10,354						.460	05/25/2037	3FM	
.76126C-DE-9	RACERS Tr ABS Ser 1998-CCE-1 Cl A1 6.6		05/15/2015	Redemption	100,000	.108,619		.108,619		.106,480		.108,061		558				.108,619					.3,598	05/15/2018	1
.77340R-AH-0	Rockies Express Pipeline LLC Sr Nt 3.9		04/15/2015	Maturity		.13,800,000		.13,800,000		.13,961,900		.13,810,972		(10,972)		(10,972)		.13,800,000					.269,100	04/15/2015	3FE
.78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2		06/01/2015	Redemption	100,000	.20,545		.20,545		.21,483		.21,039		(494)		(494)		.20,545					.590	11/01/2026	2
.805564-HJ-3	Saxon Asset Securities Tr RMBS Ser 2000-		06/01/2015	Paydown		.10,533		.10,533		.10,715		.10,480		53				.10,533					.294	01/25/2032	1FM
.805564-PB-3	Saxon Asset Securities Tr RMBS Ser 2003-		06/01/2015	Paydown		.28,996		.28,996		.28,996						.28,996						.568	12/25/2033	1FM	
.81441P-BZ-3	Security Natl Mtg Loan Tr RMBS Ser 2004-		06/01/2015	Paydown		.67,054		.67,054		.67,054						.67,054						.1,464	11/25/2034	1FM	
.863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004		06/01/2015	Paydown		.22,501		.22,501		.22,694		.22,562		(5)		(5)		.22,557					.56	10/25/2034	1FM
.86359A-QK-2	Structured Asset Sec Corp RMBS Ser 2003-		06/01/2015	Paydown		.3,092		.3,092		.3,087		5				5						.63	04/25/2033	1FM	
.86359B-ZG-9	Structured Asset Sec Corp RMBS Ser 2004-		06/01/2015	Paydown		.138,599		.138,599		.138,556		.138,273		326				.138,599					.2,927	09/25/2034	1FM
.86359B-ZS-3	Structured Asset Sec Corp RMBS Ser 2004-		06/01/2015	Paydown		.203,266		.203,266		.206,187		.204,151		(886)		(886)		.203,266					.4,737	09/25/2034	1FM
.86359D-FQ-5	Structured Asset Sec Corp RMBS Ser 2005-		06/01/2015	Paydown		.108,036		.108,036		.109,201		.108,386		(351)		(351)		.108,036					.2,502	06/25/2035	3FM
.86359J-GQ-4	Structured Asset Sec Corp RMBS Ser 2005-		06/01/2015	Paydown		.21,599		.21,599		.21,662		.21,568		31		31		.21,599					.522	12/25/2034	1FM
.87875U-AC-6	Teco Finance Inc Co Gtd Nt 6.750% 05/0		05/01/2015	Redemption	100,000	.8,354,000		.8,354,000		.9,433,086		.8,430,091		(76,091)		(76,091)		.8,354,000					.281,948	05/01/2015	2FE
.88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		0																						

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.917418-AA-9	US Govt Ft Collins Tr GSA CTL APHIS Ls		06/15/2015	Redemption 100,000		49,014	49,014	49,014							49,014					1,103	12/15/2026	1		
.91802M-AA-8	Utility Contract Funding LLC Nt 7.944%		04/01/2015	Redemption 100,000		168,087	168,087	167,994	168,054		.33			.33		168,087					6,676	10/01/2016	2FE	
.91847*-AA-4	VA Evansville IN CTL Ls Fin Tr 4.950%		06/14/2015	Redemption 100,000		.96,009	.96,009	.96,009	.96,009						.96,009					1,981	10/14/2031	1		
.92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10		06/01/2015	Paydown		.36,281	.36,281	.35,745	.35,913		.368			.368		.36,281					(1,184)	10/25/2033	1FM	
.93934F-CM-2	Washington Mutual MSC Mtg PT RMBS Ser 20		06/01/2015	Paydown		10,552	12,274	12,373	12,336		(1)			(1)		12,336					.276	10/25/2035	4FM	
.94978*-AU-1	Wells Fargo Bank Northwest NA CTL MIVRA L		06/15/2015	Redemption 100,000		8,406	8,406	8,801	8,679		(273)			(273)		8,406					.259	05/15/2032	1	
.94978*-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		06/01/2015	Redemption 100,000		17,248	17,248	17,248	17,248						17,248					.475	11/01/2022	2		
.94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		06/01/2015	Paydown		285,848	285,848	271,734	274,604						285,848					7,365	04/25/2036	1FM		
.96188*-AA-6	WETT Holdings LLC Sr Sec Nt 4.310% 12/		06/30/2015	Redemption 100,000		.66,667	.66,667	.66,667	.66,667						.66,667					1,540	12/18/2024	2FE		
.96928*-AC-7	William Blair CTL CTL PTC Ser 2004-1 7		06/25/2015	Redemption 100,000		27,327	27,327	31,333	28,836		(1,509)			(1,509)		27,327					.951	01/25/2023	2	
.98149B-AK-7	World Kitchen LLC Term Ln Nt 1 5.500%		06/30/2015	Redemption 100,000		.7,839	.7,839	.7,800	.7,809		.30			.30		.7,839					.217	04/02/2018	4FE	
.44984B-AF-7	I-Preferred Term Sec Ltd ABS Sr Nt Fx-to R.		06/11/2015	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					.37,864	12/11/2032	1FE		
.71645V-AR-2	Petrobras Intl Fin Co Sr Nt 5.375% 01/		04/27/2015	Merrill Lynch		.6,359,925	.6,500,000	.7,290,505	.7,091,099		(28,713)			(28,713)		.7,062,386					.264,943	01/27/2021	3FE	
.74042C-AA-6	Preferred Term Sec Ltd ABS Sr Nt CI A-1		06/22/2015	Paydown		.58,488	.58,488	.39,698	.41,110		17,377			17,377		.58,488					.342	03/22/2038	1FE	
.74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt CI B P		06/22/2015	Redemption 100,000		15,551	15,551	15,552	15,552						15,551					.67	12/22/2035	5AM		
.74042J-AA-1	Preferred Term Sec Ltd ABS XXI Nt Ser A-		06/22/2015			11,336	11,336	11,336	10,846		.491			.491		11,336					.35	03/22/2038	1FE	
.81726J-AD-3	Sensata Technologies Term Ln B Nt 1 3.	F.	05/11/2015	Tax Free Exchange		4,940,070	4,975,000	4,937,688	4,938,364		1,705			1,705		4,940,070					.100,467	10/14/2021	2FE	
.922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1	R.	06/03/2015	Call 103,000		.568,180	.551,631	.273,112	.273,112		295,067			295,067		.568,180					.17,301	02/10/2021	1AM	
.922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1	R.	05/10/2015	Paydown		.50,148	.24,828	.24,828	.25,320						.50,148					.1,395	02/10/2021	1AM		
.G4859*-AB-9	Intercapital PLC Sub Nt 2.232% 06/28/1	F.	06/28/2015	Maturity		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000					.100,729	06/28/2015	2		
.08773J-AQ-9	Stockland Finance Pty Ltd Sr Nt 5.810%	F.	06/21/2015	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000					.288,866	06/21/2015	1		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					169,118,058	165,332,023	170,564,845	168,395,890	1,313	1,353,506				1,354,819		169,755,191					4,490,978	XXX	XXX	
8399997. Total - Bonds - Part 4					173,887,065	170,030,887	175,355,863	173,139,785	1,313	1,378,620				1,379,933		174,524,198					(637,134)	(637,134)	4,600,592	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX				XXX		XXX					XXX	XXX	XXX	
8399999. Total - Bonds					173,887,065	170,030,887	175,355,863	173,139,785	1,313	1,378,620				1,379,933		174,524,198					(637,134)	(637,134)	4,600,592	XXX
8999997. Total - Preferred Stocks - Part 4					XXX																XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX				XXX		XXX					XXX	XXX	XXX	
8999999. Total - Preferred Stocks					XXX																XXX	XXX	XXX	
9799997. Total - Common Stocks - Part 4					XXX																XXX	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX				XXX		XXX					XXX	XXX	XXX	
9799999. Total - Common Stocks					XXX																XXX	XXX	XXX	
9899999. Total - Preferred and Common Stocks					XXX																XXX	XXX	XXX	
9999999 - Totals					173,887,065	XXX	175,355,863	173,139,785	1,313	1,378,620				1,379,933		174,524,198					(637,134)	(637,134)	4,600,592	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) (Paid)	12 Current Year Initial Cost of Premium (Received) (Paid)	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)				
0019999. Subtotal - Purchased Options - Hedging Effective - Call Options and Warrants																									XXX	XXX
0029999. Subtotal - Purchased Options - Hedging Effective - Put Options																									XXX	XXX
0039999. Subtotal - Purchased Options - Hedging Effective - Caps																									XXX	XXX
0049999. Subtotal - Purchased Options - Hedging Effective - Floors																									XXX	XXX
0059999. Subtotal - Purchased Options - Hedging Effective - Collars																									XXX	XXX
0069999. Subtotal - Purchased Options - Hedging Effective - Other																									XXX	XXX
0079999. Subtotal - Purchased Options - Hedging Effective																									XXX	XXX
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Citigroup Fin Products Inc	MBNUJ2BPBD07JBLYG310	07/16/2014	07/15/2015		13,256,910	1973.28	554,139				985,100		985,100	134,516					0	003		
BASKETS01	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Deutsche Bank AG	7LTIIIFZY1CNSX8D21K86	08/19/2014	08/14/2015		16,490,556	1955.06	786,600				1,347,639		1,347,639	167,070					0	003		
BASKETS01	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Citigroup Fin Products Inc	MBNUJ2BPBD07JBLYG310	09/17/2014	09/15/2015		22,835,110	1984.13	1,054,525				1,536,562		1,536,562	121,667					0	003		
BASKETS01	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	JPMorgan Chase & Co	7H6GLXDRUG0FU57RNE97	10/17/2014	10/15/2015		20,863,907	1862.49	1,121,852				2,461,759		2,461,759	403,381					003			
BASKETS01	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Morgan Stanley & Co International Ltd ..	4P0UHN3JPFGFNF3BB653	11/19/2014	11/13/2015		21,651,338	2039.82	963,485				725,829		725,829	(254,725)					003			
BASKETS01	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Goldman Sachs Group	FOR8UP27PHTHYVLBNG30	12/17/2014	12/15/2015		22,070,953	1980	1,096,926				1,456,763		1,456,763	48,074					003			
BASKETS01	Universal Life																									
S&P500 Index CALL Spread (SPX) Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Wells Fargo & Co ..	KB1H1DSPRFMYMCUFXT09	01/20/2015	01/15/2016		10,780,884	1992.67		565,143		600,295		600,295	35,152					003				
SPXTSAAS1	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	JPMorgan Chase & Co	7H6GLXDRUG0FU57RNE97	01/20/2015	01/15/2016		27,045,619	1992.67		1,547,009		2,030,035		2,030,035	483,026					003				
BASKETS01	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Barclays Bank PLC ..	G5GSEF7VJP5170UK5573	02/18/2015	02/12/2016		47,582,116	2096.99		2,138,816		1,109,849		1,109,849	(1,028,967)					003				
BASKETS01	Universal Life																									
S&P500 Index CALL Spread (SPX) Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Morgan Stanley & Co International Ltd ..	4P0UHN3JPFGFNF3BB653	02/18/2015	02/12/2016		12,074,021	2096.99		.576,163		415,068		415,068	(161,095)					003				
SPXTSAAS1	Universal Life																									
S&P500 Index CALL Spread (SPX) Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Wells Fargo & Co ..	KB1H1DSPRFMYMCUFXT09	03/17/2015	03/15/2016		24,465,307	2053.4		1,264,112		1,103,332		1,103,332	(160,780)					003				
SPXTSAAS1	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	JPMorgan Chase & Co	7H6GLXDRUG0FU57RNE97	03/17/2015	03/15/2016		21,464,938	2053.4		1,155,458		893,325		893,325	(262,133)					003				
BASKETS01	Universal Life																									
S&P500 Index CALL Spread (SPX) Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Goldman Sachs Group	FOR8UP27PHTHYVLBNG30	04/15/2015	04/15/2016		22,898,860	2106.63		1,025,272		634,403		634,403	(390,869)					003				
SPXTSAAS1	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	Wells Fargo & Co ..	KB1H1DSPRFMYMCUFXT09	04/16/2015	04/15/2016		9,175,558	2106.63		441,008		334,288		334,288	(106,721)					003				
SPXTSAAS1	Universal Life																									
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed	N/A	Equity/Index.	JPMorgan Chase & Co	7H6GLXDRUG0FU57RNE97	05/18/2015	05/13/2016		25,268,685	2122.73		1,160,591		576,079		576,079	(584,512)					003				
BASKETS01	Universal Life																									

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 Index CALL Spread (SPX) Options	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Wells Fargo & Co ... KB1H1DSPRFMYSUFXT09	05/18/2015	05/13/2016		10,588,912	2122.73		526,902		371,274		371,274	(155,629)						0	003
S&P500 Index CALL Spread (SPX) Options	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Bank of America Corp B4TYDEB6GKMQ0031MB27	06/16/2015	06/15/2016		12,617,527	2084.43		635,368		541,326		541,326	(94,042)						0	003
Equity Basket Options CALL - Rainbow Options	VAGLB Hedge - Indexed Universal Life	N/A	Equity/Index	Citigroup Fin Products Inc MBNUM2BPBD07JBLYG310	06/16/2015	06/15/2016		29,119,949	2084.43		1,450,173		1,135,512		1,135,512	(314,662)						0	003
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants								5,577,527		12,486,016		18,258,437	XXX	18,258,437	(2,121,248)						XXX	XXX	
0099999. Subtotal - Purchased Options - Hedging Other - Put Options																						XXX	XXX
0109999. Subtotal - Purchased Options - Hedging Other - Caps																						XXX	XXX
0119999. Subtotal - Purchased Options - Hedging Other - Floors																						XXX	XXX
0129999. Subtotal - Purchased Options - Hedging Other - Collars																						XXX	XXX
0139999. Subtotal - Purchased Options - Hedging Other - Other																						XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other								5,577,527		12,486,016		18,258,437	XXX	18,258,437	(2,121,248)							XXX	XXX
0159999. Subtotal - Purchased Options - Replications - Call Options and Warrants																						XXX	XXX
0169999. Subtotal - Purchased Options - Replications - Put Options																						XXX	XXX
0179999. Subtotal - Purchased Options - Replications - Caps																						XXX	XXX
0189999. Subtotal - Purchased Options - Replications - Floors																						XXX	XXX
0199999. Subtotal - Purchased Options - Replications - Collars																						XXX	XXX
0209999. Subtotal - Purchased Options - Replications - Other																						XXX	XXX
0219999. Subtotal - Purchased Options - Replications																						XXX	XXX
0229999. Subtotal - Purchased Options - Income Generation - Call Options and Warrants																						XXX	XXX
0239999. Subtotal - Purchased Options - Income Generation - Put Options																						XXX	XXX
0249999. Subtotal - Purchased Options - Income Generation - Caps																						XXX	XXX
0259999. Subtotal - Purchased Options - Income Generation - Floors																						XXX	XXX
0269999. Subtotal - Purchased Options - Income Generation - Collars																						XXX	XXX
0279999. Subtotal - Purchased Options - Income Generation - Other																						XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation																						XXX	XXX
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants																						XXX	XXX
0309999. Subtotal - Purchased Options - Other - Put Options																						XXX	XXX
0319999. Subtotal - Purchased Options - Other - Caps																						XXX	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1 Description Description	2 of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
0329999. Subtotal - Purchased Options - Other - Floors																							XXX	XXX
0339999. Subtotal - Purchased Options - Other - Collars																							XXX	XXX
0349999. Subtotal - Purchased Options - Other - Other																							XXX	XXX
0359999. Subtotal - Purchased Options - Other																							XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants											5,577,527	12,486,016		18,258,437	XXX	18,258,437	(2,121,248)						XXX	XXX
0379999. Total Purchased Options - Put Options																							XXX	XXX
0389999. Total Purchased Options - Caps																							XXX	XXX
0399999. Total Purchased Options - Floors																							XXX	XXX
0409999. Total Purchased Options - Collars																							XXX	XXX
0419999. Total Purchased Options - Other																							XXX	XXX
0429999. Total Purchased Options											5,577,527	12,486,016		18,258,437	XXX	18,258,437	(2,121,248)						XXX	XXX
0439999. Subtotal - Written Options - Hedging Effective - Call Options and Warrants																							XXX	XXX
0449999. Subtotal - Written Options - Hedging Effective - Put Options																							XXX	XXX
0459999. Subtotal - Written Options - Hedging Effective - Caps																							XXX	XXX
0469999. Subtotal - Written Options - Hedging Effective - Floors																							XXX	XXX
0479999. Subtotal - Written Options - Hedging Effective - Collars																							XXX	XXX
0489999. Subtotal - Written Options - Hedging Effective - Other																							XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective																							XXX	XXX
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants																							XXX	XXX
0519999. Subtotal - Written Options - Hedging Other - Put Options																							XXX	XXX
0529999. Subtotal - Written Options - Hedging Other - Caps																							XXX	XXX
0539999. Subtotal - Written Options - Hedging Other - Floors																							XXX	XXX
0549999. Subtotal - Written Options - Hedging Other - Collars																							XXX	XXX
0559999. Subtotal - Written Options - Hedging Other - Other																							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other																							XXX	XXX
0579999. Subtotal - Written Options - Replications - Call Options and Warrants																							XXX	XXX
0589999. Subtotal - Written Options - Replications - Put Options																							XXX	XXX
0599999. Subtotal - Written Options - Replications - Caps																							XXX	XXX
0609999. Subtotal - Written Options - Replications - Floors																							XXX	XXX
0619999. Subtotal - Written Options - Replications - Collars																							XXX	XXX
0629999. Subtotal - Written Options - Replications - Other																							XXX	XXX
0639999. Subtotal - Written Options - Replications																							XXX	XXX
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants																							XXX	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received (Paid))	12 Current Year Initial Cost of Premium (Received (Paid))	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)					
0659999. Subtotal - Written Options - Income Generation - Put Options																								XXX	XXX		
0669999. Subtotal - Written Options - Income Generation - Caps																								XXX	XXX		
0679999. Subtotal - Written Options - Income Generation - Floors																								XXX	XXX		
0689999. Subtotal - Written Options - Income Generation - Collars																								XXX	XXX		
0699999. Subtotal - Written Options - Income Generation - Other																								XXX	XXX		
0709999. Subtotal - Written Options - Income Generation																								XXX	XXX		
0719999. Subtotal - Written Options - Other - Call Options and Warrants																								XXX	XXX		
0729999. Subtotal - Written Options - Other - Put Options																								XXX	XXX		
0739999. Subtotal - Written Options - Other - Caps																								XXX	XXX		
0749999. Subtotal - Written Options - Other - Floors																								XXX	XXX		
0759999. Subtotal - Written Options - Other - Collars																								XXX	XXX		
0769999. Subtotal - Written Options - Other - Other																								XXX	XXX		
0779999. Subtotal - Written Options - Other																								XXX	XXX		
0789999. Total Written Options - Call Options and Warrants																								XXX	XXX		
0799999. Total Written Options - Put Options																								XXX	XXX		
0809999. Total Written Options - Caps																								XXX	XXX		
0819999. Total Written Options - Floors																								XXX	XXX		
0829999. Total Written Options - Collars																								XXX	XXX		
0839999. Total Written Options - Other																								XXX	XXX		
0849999. Total Written Options																								XXX	XXX		
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate																								XXX	XXX		
0869999. Subtotal - Swaps - Hedging Effective - Credit Default																								XXX	XXX		
Pay Fixed EUR Receive Fixed USD Currency	AFS Bond -- L2836*AA1	D 1-1	Currency.....	MERRILL LYNCH CAP SVCS	GD/ITXX03601TB7D/13U69 ..	12/04/2014	02/03/2024		43,347,500	3.78 USD (1.966 EUR)						358,288	4,333,000		4,821,334					640,100	100 / 100		
Pay Fixed GBP Receive Fixed USD Currency	AFS Bond -- G6750*AC6	D 1-1	Currency.....	Citigroup Fin Products Inc	MBNU2BPBD07JBLYG310 ..	02/26/2015	04/29/2025		30,800,000	3.4125 USD (2.84 GBP)						27,316	(624,000)		(546,613)					486,382	100 / 100		
Pay Fixed EUR Receive Fixed USD Currency	AFS Bond -- TBD	D 1-1	Currency.....	HSBC Bank USA NA ... 11E8VN30JCEQV1H4R804 ..	06/04/2015	06/25/2025		12,400,300	4.407 USD (2.62 EUR)						3,754	138,600		85,287					197,369	100 / 100			
Pay Fixed EUR Receive Fixed USD Currency	AFS Bond -- TBD	D 1-1	Currency.....	HSBC Bank USA NA ... 11E8VN30JCEQV1H4R804 ..	06/04/2015	06/25/2027		12,400,300	4.522 USD (2.77 EUR)						3,685	138,600		79,187					216,216	100 / 100			
Pay Fixed GBP Receive Fixed USD Currency	AFS Bond -- TBD	D 1-1	Currency.....	JPMorgan Chase & Co 7H6GLXDRUGQF57RNE97 ..	06/25/2015	09/23/2025		15,750,000	3.89 USD (3.43 GBP)						38,000	(156,953)		88,000					253,758	100 / 100			
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange																393,042	4,024,200	XXX	4,282,242					3,019,700	1,793,824	XXX	XXX
0889999. Subtotal - Swaps - Hedging Effective - Total Return																		XXX							XXX	XXX	
0899999. Subtotal - Swaps - Hedging Effective - Other																		XXX							XXX	XXX	

STATEMENT AS OF JUNE 30, 2015 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

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090999. Subtotal - Swaps - Hedging Effective																							1,793,824	XXX	XXX
091999. Subtotal - Swaps - Hedging Other - Interest Rate																							XXX	XXX	XXX
0929999. Subtotal - Swaps - Hedging Other - Credit Default																							XXX	XXX	XXX
0939999. Subtotal - Swaps - Hedging Other - Foreign Exchange																							XXX	XXX	XXX
0949999. Subtotal - Swaps - Hedging Other - Total Return																							XXX	XXX	XXX
0959999. Subtotal - Swaps - Hedging Other - Other																							XXX	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other																							XXX	XXX	XXX
0979999. Subtotal - Swaps - Replication - Interest Rate																							XXX	XXX	XXX
0989999. Subtotal - Swaps - Replication - Credit Default																							XXX	XXX	XXX
0999999. Subtotal - Swaps - Replication - Foreign Exchange																							XXX	XXX	XXX
1009999. Subtotal - Swaps - Replication - Total Return																							XXX	XXX	XXX
1019999. Subtotal - Swaps - Replication - Other																							XXX	XXX	XXX
1029999. Subtotal - Swaps - Replication																							XXX	XXX	XXX
1039999. Subtotal - Swaps - Income Generation - Interest Rate																							XXX	XXX	XXX
1049999. Subtotal - Swaps - Income Generation - Credit Default																							XXX	XXX	XXX
1059999. Subtotal - Swaps - Income Generation - Foreign Exchange																							XXX	XXX	XXX
1069999. Subtotal - Swaps - Income Generation - Total Return																							XXX	XXX	XXX
1079999. Subtotal - Swaps - Income Generation - Other																							XXX	XXX	XXX
1089999. Subtotal - Swaps - Income Generation																							XXX	XXX	XXX
1099999. Subtotal - Swaps - Other - Interest Rate																							XXX	XXX	XXX
1109999. Subtotal - Swaps - Other - Credit Default																							XXX	XXX	XXX
1119999. Subtotal - Swaps - Other - Foreign Exchange																							XXX	XXX	XXX
1129999. Subtotal - Swaps - Other - Total Return																							XXX	XXX	XXX
1139999. Subtotal - Swaps - Other - Other																							XXX	XXX	XXX
1149999. Subtotal - Swaps - Other																							XXX	XXX	XXX
1159999. Total Swaps - Interest Rate																							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																							1,793,824	XXX	XXX
1219999. Subtotal - Forwards - Hedging Effective																							XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1 Description Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)					
1229999. Subtotal - Forwards - Hedging Other																							XXX	XXX			
1239999. Subtotal - Forwards - Replication																							XXX	XXX			
1249999. Subtotal - Forwards - Income Generation																							XXX	XXX			
1259999. Subtotal - Forwards - Other																							XXX	XXX			
1269999. Subtotal - Forwards																							XXX	XXX			
1399999. Subtotal - Hedging Effective															393,042	4,024,200	XXX	4,282,242		3,019,700			1,793,824	XXX	XXX		
1409999. Subtotal - Hedging Other															5,577,527	12,486,016		18,258,437	XXX	18,258,437	(2,121,248)				XXX	XXX	
1419999. Subtotal - Replication																		XXX					XXX	XXX			
1429999. Subtotal - Income Generation																		XXX					XXX	XXX			
1439999. Subtotal - Other																		XXX					XXX	XXX			
1449999 - Totals															5,577,527	12,486,016	393,042	22,282,637	XXX	22,540,679	(2,121,248)	3,019,700			1,793,824	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 JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	Reporting Date Price	13 Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	19 Cumulative Variation Margin Gain (Loss) Recognized in Current Year	20 Change in Variation Margin Gain (Loss) Recognized in Current Year	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point	
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item						
1279999. Subtotal - Long Futures - Hedging Effective																					XXX	XXX
0000ESU5	1,739	86,950	S&P 500 Mini Futures Contract	FIAGB	D 1-1	Equity/Index	09/15/2015	CME	KJNKB5II2V1KEX4NFOL81	06/15/2015	2,098.3014	2,054.4000	333,256				(3,817,230)	(3,817,230)	7,930,400	003	50	
1289999. Subtotal - Long Futures - Hedging Other													333,256				(3,817,230)	(3,817,230)	7,930,400	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													333,256				(3,817,230)	(3,817,230)	7,930,400	XXX	XXX	
1339999. Subtotal - Short Futures - Hedging Effective																				XXX	XXX	
0000DMU5	2	1,000	Dow Jones Industrial Average Mini Futures Contract	IULGB	D 1-1	Equity/Index	09/15/2015	CBT	1UAU1CT04E04D06ZH473	06/15/2015	171.6500	175.2000					(3,550)	(3,550)	7,800	003	500	
0000NQ5	2	40	NASDAQ 100 Mini Futures Contract	IULGB	D 1-1	Equity/Index	09/15/2015	CME	KJNKB5II2V1KEX4NFOL81	06/15/2015	4,288.3750	4,390.2500	490				(4,075)	(4,075)	7,200	003	20	
1349999. Subtotal - Short Futures - Hedging Other													490				(7,625)	(7,625)	15,000	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													490				(7,625)	(7,625)	15,000	XXX	XXX	
1399999. Subtotal - Hedging Effective																				XXX	XXX	
1409999. Subtotal - Hedging Other													333,746				(3,824,855)	(3,824,855)	7,945,400	XXX	XXX	
1419999. Subtotal - Replication																				XXX	XXX	
1429999. Subtotal - Income Generation																				XXX	XXX	
1439999. Subtotal - Other																				XXX	XXX	
1449999 - Totals													333,746				(3,824,855)	(3,824,855)	7,945,400	XXX	XXX	

Broker Name			Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Bank of America			5,766,177	2,179,223	7,945,400
Total Net Cash Deposits			5,766,177	2,179,223	7,945,400

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

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

STATEMENT AS OF JUNE 30, 2015 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	7,945,400		7,945,400	333,746		333,746	7,945,400	7,945,400	
Bank of America Corp	B4TYDEB6GKUZ0031MB27	Y	Y		541,326		541,326	541,326		541,326		
Barclays Bank PLC	G5GSEF7VJP5170UK5573	Y	Y	1,556,000	1,109,849		1,109,849					
Deutsche Bank AG	7LTWIFZV1I0NSXBD621K86	Y	Y	1,482,911	1,347,639		1,347,639					
Goldman Sachs Group	FOR8UP27PHTHYVLBN630	Y	Y	2,154,000	2,091,165		2,091,165					
HSBC Bank USA NA	11E8VN30JCE0V1H4R804	Y	Y	277,200		277,200	164,474		164,474	413,585	413,585	
JPMorgan Chase & Co	7H6GLXDRUGFU57RN97	Y	Y	6,898,000	5,999,198		5,961,198	(156,953)		253,758		
Morgan Stanley & Co International Ltd	4PQHN3JPFGFNF3BB653	Y	Y	1,493,000	1,140,897		1,140,897					
Wells Fargo & Co	KB1H1DSPRFIYMCUFXT09	Y	Y		2,409,188		2,409,188		2,409,188			
0299999. Total NAIC 1 Designation				13,583,911	14,916,463		3,227,714	14,765,737	(156,953)	3,114,988	667,343	413,585
Citigroup Fin Products Inc	MBNUM2BPD007JBLY6310	Y	Y	3,811,000	3,657,174	(624,000)		3,657,174	(546,613)		486,382	
Merrill Lynch Capital Svcs	GDITXX03601TB7DII3U69	Y	Y	5,175,000	4,333,000			4,821,334			640,100	
0399999. Total NAIC 2 Designation				8,986,000	7,990,174	(624,000)		8,478,508	(546,613)		1,126,481	
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 - Gross Totals				22,569,911	30,852,037	(624,000)	11,173,114	23,577,991	(703,566)	3,448,734	9,739,224	8,358,985
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					30,852,037	(624,000)						

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CBT - Futures	1UAU1CT04E04D06ZH473 ..	Cash ..	Cash ..	15,000 ..		15,000 ..	..I..	..I..
CME - Futures	KJNKB5IIZV1KEX4NFO181 ..	Cash ..	Cash ..	7,930,400 ..		7,930,400 ..	..I..	..I..
0199999 - Total				7,945,400 ..		7,945,400 ..	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Barclays Bank PLC - OTC	G56SEF7VJP5170UK5573 ..	Cash ..	Cash ..	1,556,000 ..		1,556,000 ..	XXX..	..V..
Citigroup Fin Products Inc - OTC	MBNUM2BPBD07JBLYG310 ..	Cash ..	Cash ..	3,811,000 ..		3,811,000 ..	XXX..	..V..
Deutsche Bank AG - OTC	7LTWIFZY1CNSX8D621K86 ..	Cash ..	Cash ..	129,000 ..		129,000 ..	XXX..	..V..
Goldman Sachs Group - OTC	FOR8UP27PHTHV1BLNG30 ..	Cash ..	Cash ..	2,154,000 ..		2,154,000 ..	XXX..	..V..
JPMorgan Chase & Co - OTC	7H6GLXDRUGQF57RNE97 ..	Cash ..	Cash ..	6,898,000 ..		6,898,000 ..	XXX..	..V..
Merrill Lynch Capital Svs - OTC	GDWITX0X03601TB7D13U69 ..	Cash ..	Cash ..	5,175,000 ..		5,175,000 ..	XXX..	..V..
Morgan Stanley & Co International Ltd - OTC	4PQUHN3JUPGFNF3BB653 ..	Cash ..	Cash ..	1,493,000 ..		1,493,000 ..	XXX..	..V..
Deutsche Bank AG - OTC	7LTWIFZY1CNSX8D621K86 ..	Security ..	3128JR-TL-0 ..	304,522 ..		290,756 ..	XXX..	..V..
Deutsche Bank AG - OTC	7LTWIFZY1CNSX8D621K86 ..	Security ..	3128KA-7C-9 ..	247,743 ..		216,320 ..	XXX..	..V..
Deutsche Bank AG - OTC	7LTWIFZY1CNSX8D621K86 ..	Security ..	31416X-E2-2 ..	538,120 ..		503,354 ..	XXX..	..V..
Deutsche Bank AG - OTC	7LTWIFZY1CNSX8D621K86 ..	Security ..	31416X-E3-0 ..	263,526 ..		246,853 ..	XXX..	..V..
0299999 - Total				22,569,911 ..		1,257,283 ..	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
000000-00-0 Overnight Repos	49,429,145	49,429,145	07/01/2015
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				49,429,145	49,429,145	XXX
9999999 - Totals				49,429,145	49,429,145	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 974,580 Book/Adjusted Carrying Value \$ 974,580
2. Average balance for the year to date Fair Value \$ 57,199,555 Book/Adjusted Carrying Value \$ 57,199,555
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONAL LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals
General Interrogation

XXX

General Interrogatories:

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

STATEMENT AS OF JUNE 30, 2015 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon	New York, NY				4,543,753	144,596	561,737	XXX
JPMorgan Chase	New York, NY				5,074,535	3,193,699	7,985,081	XXX
US Bank	Minneapolis, MN				64,444	1,010,824	1,075,925	XXX
0199998. Deposits in ... 1	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		1,720	2,455	1,772	XXX
0199999. Totals - Open Depositories		XXX	XXX		9,684,452	4,351,574	9,624,515	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX		9,684,452	4,351,574	9,624,515	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX		9,684,452	4,351,574	9,624,515	XXX

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