

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2014 MAY -9 PM (Page 1 of 6)

OFFICE OF THE CLERK
LEGISLATIVE RESOURCE CENTER

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

Name: WAYNE JACKSON (HUTCHMAN) Daytime Telephone: _____

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>VA</u> District: <u>08</u>	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: <u>JUNE 10, 2014</u>		
<input type="checkbox"/> New Officer or Employee		Employing Office: _____	Period Covered: January 1, <u>2013</u> to <u>APRIL 30, 2014</u>
			A \$200 penalty shall be assessed against any individual who files more than 30 days late.

 (Office Use Only)

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Do you have any reportable agreements or arrangements with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

SCHEDULE II - ASSETS AND "UNEARNED" INCOME

Name **LAVEN JACKSON CHAMARD**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. (Do not use ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans), provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property" and the city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.</p>		<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>*This column is for assets solely held by your spouse or dependent child.</p>													<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>								<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income derived from assets solely held by your spouse or dependent child.</p>																							
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year											
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000*	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000*
SP	Wells Fargo - IRA																																													
DC, Example:	Simon & Schuster																																													
JT	1st Bank of Paducah KY accounts																																													
	SEE ATTACHMENT 1																																													
	Wells Fargo - IRA																																													
	IR-SEE ATTACHMENT 2																																													
	IR-SEE ATTACHMENT 3																																													
	NATIONWIDE ANNUITY																																													
	NATIONWIDE ANNUITY																																													
	NATIONWIDE ANNUITY																																													

For additional assets and unearned income, use next page.

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **LAVERA JACKSON CHATMAN**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/08	Mortgage on Rental Property, Dover, DE				X							
SP	Wells Fargo Home Mtgc	1/2011	MORTGAGE ON RESIDENTIAL HOME, NC		X									
SP	Wells Fargo Bank	Revolving	CREDIT CARD		X									
SP	VISA	Revolving	CREDIT CARD		X									

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
PRESIDENT / CEO (2011)	NORTHERN VIRGINIA URBAN LEAGUE
COORDINATOR FOR SCHOLARSHIP DRIVE	NORTHERN VIRGINIA URBAN LEAGUE (VOLUNTEER)

SCHEDULE F - AGREEMENTS

Name: HAVERD JACOBO CHATMAN Page 6 of 10

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	None	

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services
	None	

**WELLS
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Account Statement For:
CHATMAN L IRA

ATTACHMENT #1
P. 1 of 5
CURRENT YEAR

Period Covered: March 1, 2014 - March 31, 2014

Account Number [REDACTED]

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$239,270.19	\$235,487.40
Cash Receipts	222.36	796.07
Cash Disbursements	- 100,000.00	- 100,000.00
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous	0.00	0.00
Fees	- 289.12	- 850.53
Change in Value	- 1,409.25	2,361.24
Ending Account Value	\$137,794.18	\$137,794.18

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$7,273.12	\$5,668.85
Year to Date	\$7,273.12	\$5,668.85

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH SUMMARY

	AMOUNT
Beginning Balance	\$0.00
Purchases	0.00
Sales	103,584.06
Cash Receipts	222.36
Cash Disbursements	- 100,000.00
Cash Sweep Activity	- 3,517.30
Miscellaneous	0.00
Wells Fargo Bank Fees	- 289.12
Ending Balance	\$0.00

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$0.08	\$0.25
Dividends	222.28	618.15
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$222.36	\$618.40

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
Miscellaneous	\$0.00	\$177.67
TOTAL CASH RECEIPTS	\$222.36	\$796.07

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
CHATMAN L IRA

ATTACHMENT #1
P. 2 of 5

Period Covered: March 1, 2014 - March 31, 2014

Account Number XXXXXXXXXX

ASSET SUMMARY

	ACCOUNT VALUE AS OF 03/31/14	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash & Equivalents					
Money Market	\$14,232.47	10.33%	\$0.00	\$1.42	\$0.14
Total Cash & Equivalents	\$14,232.47	10.33%	\$0.00	\$1.42	\$0.14
Fixed Income					
Domestic Mutual Funds	\$25,145.72	18.25%	\$389.60	\$691.75	\$0.00
International Mutual Funds	5,673.84	4.12	1,283.55	301.24	0.00
Total Fixed Income	\$30,819.56	22.37%	\$1,673.15	\$992.99	\$0.00
Equities					
Domestic Mutual Funds	\$42,901.64	31.13%	\$5,782.31	\$330.88	\$0.00
International Mutual Funds	37,337.81	27.10	1,943.22	838.09	0.00
Total Equities	\$80,239.45	58.23%	\$7,725.53	\$1,168.97	\$0.00
Real Assets					
Real Asset Funds	\$12,502.70	9.07%	- \$181.50	\$370.45	\$24.04
Total Real Assets	\$12,502.70	9.07%	- \$181.50	\$370.45	\$24.04
TOTAL ASSETS	\$137,794.18	100%	\$9,217.18	\$2,533.83	\$24.18





Account Statement For:
CHATMAN L IRA

ATTACHMENT #1
P. 3 of 5

Period Covered: March 1, 2014 - March 31, 2014

Account Number [REDACTED]

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	14,232.470		\$14,232.47	\$14,232.47	\$0.00	0.01%	\$0.14
Total Money Market			\$14,232.47	\$14,232.47	\$0.00	0.01%	\$0.14
Total Cash & Equivalents			\$14,232.47	\$14,232.47	\$0.00	0.01%	\$0.14
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	796.089	\$8.080	\$6,432.40	\$6,244.03	\$188.37	6.03%	\$0.00
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL: PTLDX CUSIP: 693390304	1,809.799	10.340	18,713.32	18,512.09	201.23	1.63	0.00
Total Domestic Mutual Funds			\$25,145.72	\$24,756.12	\$389.60	2.75%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND- INSTL #137 SYMBOL: PE8IX CUSIP: 693391559	523.900	\$10.830	\$5,673.84	\$4,390.29	\$1,283.55	5.31%	\$0.00
Total International Mutual Funds			\$5,673.84	\$4,390.29	\$1,283.55	5.31%	\$0.00
Total Fixed Income			\$30,819.56	\$29,146.41	\$1,673.15		\$0.00



Account Statement For:
CHATMAN L IRA

Attachment #1
P. 4 of 5

Period Covered: March 1, 2014 - March 31, 2014

Account Number [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	97.358	\$51.100	\$4,974.99	\$4,102.56	\$872.43	0.00%	\$0.00
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012 SYMBOL: HACAX CUSIP: 411511504	172.818	56.620	9,784.96	7,768.77	2,016.19	0.08	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200	20.000	188.140	3,762.80	3,150.60	612.20	1.82	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	142.013	36.240	5,146.55	4,413.28	733.27	0.84	0.00
KALMAR "GROWTH WITH VALUE" SMALL CAP CLASS-INS #4 SYMBOL: KGSIX CUSIP: 483438305	229.553	22.030	5,057.05	5,073.12	- 16.07	0.00	0.00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCX CUSIP: 487300808	132.974	38.620	5,135.46	4,983.86	151.60	0.49	0.00
MFS VALUE FUND-CLASS I SYMBOL: MEIIX CUSIP: 552983694	269.524	33.540	9,039.83	7,627.14	1,412.69	2.06	0.00
Total Domestic Mutual Funds							
			\$42,901.64	\$37,119.33	\$5,782.31	0.77%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	344.548	\$29.920	\$10,308.88	\$9,053.05	\$1,255.83	1.89%	\$0.00
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	236.769	44.230	10,472.29	8,677.36	1,794.93	1.57	0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	408.000	40.580	16,556.64	17,664.18	- 1,107.54	2.89	0.00
Total International Mutual Funds							
			\$37,337.81	\$35,394.59	\$1,943.22	2.24%	\$0.00
Total Equities							
			\$80,239.45	\$72,513.92	\$7,725.53	1.46%	\$0.00





Account Statement For:
CHATMAN L IRA

ATTACHMENT #1
P. 5 of 5

Period Covered: March 1, 2014 - March 31, 2014
Account Number [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	822.405	\$5.910	\$4,860.41	\$5,443.08	-\$582.67	0.87%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RMWX CUSIP: 78463X863	93.000	41.170	3,828.81	3,785.60	43.21	4.75	24.04
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	54.000	70.620	3,813.48	3,455.52	357.96	3.84	0.00
Total Real Asset Funds			\$12,502.70	\$12,684.20	-\$181.50	2.96%	\$24.04
Total Real Assets			\$12,502.70	\$12,684.20	-\$181.50	2.96%	\$24.04
TOTAL ASSETS							
			ACCOUNT VALUE AS OF 03/31/14	COST BASIS	UNREALIZED GAIN/LOSS		ACCRUED INCOME
			\$137,794.18	\$128,577.00	\$9,217.18		\$24.18

**WELLS
FARGO**

Account Statement For:
CHATMAN L IRA

ATTACHMENT #2
P 1 OF 5
Prepared by Year

Period Covered: January 1, 2013 - December 31, 2013

Account Number [REDACTED]

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$687,873.55	\$687,873.55
Cash Receipts	8,522.73	8,522.73
Cash Disbursements	- 27,196.09	- 27,196.09
Assets Received	0.00	0.00
Assets Disbursed	- 472,803.91	- 472,803.91
Miscellaneous	0.00	0.00
Fees	- 3,720.38	- 3,720.38
Change in Value	42,811.50	42,811.50
Ending Account Value	\$235,487.40	\$235,487.40

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$5,159.11	\$18,381.85
Year to Date	\$5,159.11	\$18,381.85

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH SUMMARY

	AMOUNT
Beginning Balance	\$0.00
Purchases	- 167,440.68
Sales	173,173.03
Cash Receipts	8,522.73
Cash Disbursements	- 27,196.09
Cash Sweep Activity	16,661.39
Miscellaneous	0.00
Wells Fargo Bank Fees	- 3,720.38
Ending Balance	\$0.00

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$1.05	\$1.05
Dividends	5,682.16	5,682.16
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$5,683.21	\$5,683.21

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
Miscellaneous	\$2,839.52	\$2,839.52
TOTAL CASH RECEIPTS	\$8,522.73	\$8,522.73

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.





Account Statement For:
CHATMAN L IRA

ATTACHMENT # 2

Period Covered: January 1, 2013 - December 31, 2013

Account Number [REDACTED]

ASSET SUMMARY

	ACCOUNT VALUE AS OF 12/31/13	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash & Equivalents					
Money Market	\$10,702.87	4.54%	\$0.00	\$1.07	\$0.08
Total Cash & Equivalents	\$10,702.87	4.54%	\$0.00	\$1.07	\$0.08
Fixed Income					
Domestic Mutual Funds	\$25,048.01	10.64%	\$291.89	\$757.98	\$0.00
International Mutual Funds	5,605.73	2.38	1,215.44	305.96	0.00
Total Fixed Income	\$30,653.74	13.02%	\$1,507.33	\$1,063.94	\$0.00
Equities					
Domestic Mutual Funds	\$107,253.06	45.55%	\$14,825.09	\$842.91	\$0.00
International Mutual Funds	58,692.82	24.92	5,123.05	1,187.14	0.00
Total Equities	\$165,945.88	70.47%	\$19,948.14	\$2,030.05	\$0.00
Real Assets					
Real Asset Funds	\$28,184.91	11.97%	-\$1,657.56	\$985.05	\$202.86
Total Real Assets	\$28,184.91	11.97%	-\$1,657.56	\$985.05	\$202.86
TOTAL ASSETS	\$235,487.40	100%	\$19,797.91	\$4,080.11	\$202.94

**WELLS
FARGO**

Account Statement For:
CHATMAN L IRA

ATTACHMENT #2
P. 3 of 5

Period Covered: January 1, 2013 - December 31, 2013

Account Number [REDACTED]

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	10,702.870		\$10,702.87	\$10,702.87	\$0.00	0.01%	\$0.08
Total Money Market			\$10,702.87	\$10,702.87	\$0.00	0.01%	\$0.08
Total Cash & Equivalents			\$10,702.87	\$10,702.87	\$0.00	0.01%	\$0.08
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	796.089	\$7.980	\$6,352.79	\$6,244.03	\$108.76	6.29%	\$0.00
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL: PTLDX CUSIP: 693390304	1,809.799	10.330	18,695.22	18,512.09	183.13	1.92	0.00
Total Domestic Mutual Funds			\$25,048.01	\$24,756.12	\$291.89	3.03%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND- INSTL #137 SYMBOL: PEBIX CUSIP: 693391559	523.900	\$10.700	\$5,605.73	\$4,390.29	\$1,215.44	5.46%	\$0.00
Total International Mutual Funds			\$5,605.73	\$4,390.29	\$1,215.44	5.46%	\$0.00
Total Fixed Income			\$30,653.74	\$29,146.41	\$1,507.33		\$0.00

**WELLS
FARGO**

Account Statement For:
CHATMAN L IRA

ATTACHMENT #2
P. 4 of 5

Period Covered: January 1, 2013 - December 31, 2013
Account Number XXXXXXXXXX

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	193.747	\$49.830	\$9,654.41	\$8,164.29	\$1,490.12	0.00%	\$0.00
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012 SYMBOL: HACAX CUSIP: 411511504	469.754	56.690	26,630.35	21,117.11	5,513.24	0.08	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200	108.000	185.650	20,050.20	17,013.30	3,036.90	1.80	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FVMVX CUSIP: 339120100	270.147	35.120	9,487.56	8,395.24	1,092.32	0.87	0.00
KALMAR "GROWTH WITH VALUE" SMALL CAP CLASS-INS #4 SYMBOL: KGSIX CUSIP: 483438305	471.647	22.810	10,758.27	10,423.40	334.87	0.00	0.00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	278.106	38.690	10,759.92	10,423.40	336.52	0.42	0.00
MFS VALUE FUND-CLASS I SYMBOL: MEIIX CUSIP: 552983694	596.893	33.360	19,912.35	16,891.23	3,021.12	1.67	0.00
Total Domestic Mutual Funds							
			\$107,253.06	\$92,427.97	\$14,825.09	0.79%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	687.414	\$30.480	\$20,952.38	\$18,061.90	\$2,890.48	1.86%	\$0.00
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	486.880	43.040	20,955.32	17,843.69	3,111.63	1.61	0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	408.000	41.140	16,785.12	17,664.18	- 879.06	2.73	0.00
Total International Mutual Funds							
			\$58,692.82	\$53,569.77	\$5,123.05	2.02%	\$0.00
Total Equities							
			\$165,945.88	\$145,997.74	\$19,948.14	1.22%	\$0.00

**WELLS
FARGO**

Account Statement For: **ATTACHMENT #2**
CHATMAN L IRA **P. 5 of 5**

Period Covered: January 1, 2013 - December 31, 2013
Account Number [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	1,645.892	\$5.490	\$9,035.95	\$10,893.32	-\$1,857.37	1.51%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RMX CUSIP: 78463X863	236.000	41.200	9,723.20	9,606.45	116.75	4.54	202.86
VANGUARD REIT VIPER SYMBOL: VNO CUSIP: 922908553	146.000	64.560	9,425.76	9,342.70	83.06	4.32	0.00
Total Real Asset Funds			\$28,184.91	\$29,842.47	-\$1,657.56	3.49%	\$202.86
Total Real Assets			\$28,184.91	\$29,842.47	-\$1,657.56	3.49%	\$202.86
TOTAL ASSETS							
			ACCOUNT VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS		ACCRUED INCOME
			\$235,487.40	\$215,689.49	\$19,797.91		\$202.94

Client Name CHATMAN, LAVERN	Account Number [REDACTED]	Carrier NATIONWIDE LIFE (NWL)	Product SubType Variable Annuity Products	Product NWL DESTINATION B EV 2.0
Client Phone [REDACTED]	Account FA Number [REDACTED]	Qual Type MSSB-IRA	Policy Number [REDACTED]	Share Class BONUS SHARE
Client SSN [REDACTED]	Account FA [REDACTED]	Policy Reg Custodial	Issue Date 2/12/2013	

Note: The following policy information is provided by the insurance/annuity carrier. This information has not been verified by the Firm and the Firm is not responsible for the accuracy of this data.

Participant Section

Role	Name	SSN	DOB
OWNER	MSSB C/F LAVERN J CHATMAN	[REDACTED]	N/A
ANNUITANT	CHATMAN, LAVERN J	[REDACTED]	[REDACTED]

Values Section

Value Type	Value
TOTAL CONTRACT AMOUNT	578,578.34
DEATH BENEFIT VALUE	578,578.34
SURRENDER VALUE	536,627.48
TOTAL PREMIUM	506,664.00

Funds Section

Fund Name	Fixed Rate	Renewal Date	Gross Accumulated Value
OPP MN ST SMCAP VA SVC	0.00000	N/A	16,471.43
ALLBER VPS SMMDCAP VAL B	0.00000	N/A	28,502.89
NW AMFDS NVIT GLBL GR II	0.00000	N/A	11,342.32
NW AMCENTNVITMULTCAPVAL II	0.00000	N/A	23,378.42
FIDVIP OVRSEAS SVC 2R	0.00000	N/A	11,411.87
FIDVIP GR SVC 2	0.00000	N/A	27,617.35
FIDVIP MDCAP SVC 2	0.00000	N/A	27,930.76
NW AMFDS NVIT GR INC II	0.00000	N/A	34,337.26
MFS VIT INTL VAL SVC	0.00000	N/A	17,461.55
PIMCO VIT LOW DUR ADV	0.00000	N/A	70,253.25
NWNEUBERNVITMULTCAPOPPR II	0.00000	N/A	46,268.86
NW NVIT MNY MKT I	0.00000	N/A	46,756.81
NW TMP NVIT INTL VAL III	0.00000	N/A	17,390.56
NW INVSCO NVIT CMSTKVAL II	0.00000	N/A	23,229.59
NW NVIT MULT SCTR BD I	0.00000	N/A	58,885.47
PIMCO VIT TTL RTN ADV	0.00000	N/A	117,339.95
Total			\$578,578.34

* Gross Accumulated Value as of Date:
28-Apr-2014

DISCLAIMER: Gross Accumulated Value does not include surrendered charges.

General Carrier Phone Numbers



NOT CLIENT APPROVED: FOR INTERNAL USE ONLY

Year End Statement
December 31, 2013

ATTACHMENT #4
PRELIMINARY YEAR

Contract Number: [REDACTED]

Nationwide Destination EV (2.0)



Nationwide
On Your Side

Benefit Election Summary

The Nationwide Lifetime Income Rider (Nationwide L.inc)
Death Benefit: One Year Contract Anniversary II

As of
12/31/2013

Death Benefit Value	\$583,873.63
Surrender Value	\$537,708.63

The Value of the Death Benefit is subject to change. See the contract and/or prospectus under section titled "Death Benefit Payment" for additional information.

Variable Account Summary

Investment Option	Beginning-of-Quarter Value	Quarter-To-Date Payments	Quarter-To-Date Withdrawals	End-of-Quarter Unit Value	End-of-Quarter Units Owned	End-of-Quarter Value
ALLBER VPS SMMDCAP VAL B	\$28,511.05			30.43036	992.31076	\$30,196.38
FIDVIP GR SVC 2	\$29,944.53			21.37218	1401.70173	\$29,957.43
FIDVIP MDCAP SVC 2	\$29,239.88			33.30674	916.02776	\$30,509.90
FIDVIP OVRSEAS SVC 2R	\$12,013.63			15.42607	783.48632	\$12,086.12
MFS VIT INTL VAL SVC	\$17,253.76			14.60827	1206.73303	\$17,628.29
NW AMCENTNVITMULTCAPVAL II	\$22,155.88			19.52469	1242.57519	\$24,260.90
NW AMFDS NVIT GLBL GR II	\$11,720.80			14.57155	831.60267	\$12,117.74
NW AMFDS NVIT GR INC II	\$34,553.07			11.77770	3121.60125	\$36,765.28
NW INVSCO NVIT CMSTKVAL II	\$22,307.14			21.87983	1123.37045	\$24,579.16
NW NVIT MNY MKT I	\$43,006.90			9.28382	4826.49527	\$44,808.36
NW NVIT MULT SCTR BD I	\$54,339.21			14.06041	4006.39570	\$56,331.59
NW TMP NVIT INTL VAL III	\$17,901.60			15.82438	1117.60690	\$17,685.43
NWNEUBERNVITMULTCAPOPPR II	\$46,447.11			11.98436	4152.71407	\$49,767.65
OPP MN ST SMCAP VA SVC	\$17,591.23			30.48741	581.57192	\$17,730.63
PIMCO VIT LOW DUR ADV	\$65,006.67			11.24127	6009.88174	\$67,558.75
PIMCO VIT TTL RTN ADV	\$108,452.13			10.22558	10942.16667	\$111,890.02
Total	\$560,444.59	\$.00	\$.00			\$583,873.63

Nationwide Custom Portfolio Model: NCP BALANCED

Purchase Payments/Credits from 01/01/2013 through 12/31/2013

Date	Transaction Type	Investment Option (source)	Dollar Amount	Unit Value	Fund Units	or Credited Rate
02/12/13	FUND INVESTMENT	ALLBER VPS SMMDCAP VAL B (06)	\$26,250.00	24.88657	1054.78577	
		Extra Value	\$1,250.00			
		Purchase Pymt-2013	\$25,000.00			
		FIDVIP GR SVC 2 (06)	\$26,250.00	16.70009	1571.84706	
		Extra Value	\$1,250.00			
		Purchase Pymt-2013	\$25,000.00			
		FIDVIP MDCAP SVC 2 (06)	\$26,250.00	26.83466	978.21225	
		Extra Value	\$1,250.00			
		Purchase Pymt-2013	\$25,000.00			
		NW NVIT MNY MKT I (06)	\$42,000.00	9.45503	4442.08003	
		Extra Value	\$2,000.00			
		Purchase Pymt-2013	\$40,000.00			