

UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

Name: James A. McDermott

Daytime Telephone: 202-225-3106

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

2015 APR 29 PM 1:51

(Office Use Only)

LEGISLATIVE RESOURCE CENTER

HAND DELIVERED

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>WA</u> District: <u>07</u>	<input type="checkbox"/> Officer or Employee	<input type="checkbox"/> Employing Office:
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

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? <u>or</u> 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"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	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"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input 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"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" 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 checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Yes ☐ No ☒

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 your 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 ☒

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11 - collaborative checkbox is not a concern in warzones

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Capital Gains. If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child

Use additional sheets if more space is required

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EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$21,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: James A. McDermott

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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. 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	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$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	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Credit Union Mortgage Association	11/2012	Personal Residence in Washington DC (Not Rental)					X						
	National Cooperative Bank	3/2013	Personal residence in Seattle WA (Not Rental)					X						

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year 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 held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
See Attachment 2	

SCHEDULE F – AGREEMENTS

Name: James A. McDermott

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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
July 1987	Washington State Department of Retirement Systems	Defined Benefit Plan (See Schedule C)

SCHEDULE G – GIFTS n/a

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

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FILER NOTES
(Optional)

Name: James A. McJannett Page 9 of 9

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2015 Annual Statement Summary

January 1 -
December 31, 2015
Account Number:

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3

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STIFEL NICOLAUS CUSTODIAN FOR
JAMES MCDERMOTT SR IRA
710- 9TH S.E
WASHINGTON DC 20003-2804



Your Financial Advisor:

Office Servicing Your Account:

200 S. 1ST STREET

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderately Aggressive

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor, or the Branch Manager for this office.

TRADING TAX LOT RELIEF METHOD: First In, First Out

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel Nicolaus to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel Nicolaus at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement and the enclosed Investment Strategist newsletter.

Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | www.stifel.com | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

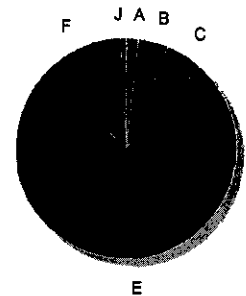
STIFEL PRESTIGE® ACCOUNT STATEMENT

YOUR STIFEL ACCOUNT SUMMARY	Dec. 31, 2015	Dec. 31, 2014
Cash Equivalents	15,954.38	7,994.31
Net Portfolio Assets held at Stifel	842,184.88	886,496.05
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$858,139.24	\$894,490.36
YOUR CHANGE IN PORTFOLIO VALUE	Dec. 31, 2015	
Net Cash Flow (Inflows/Outflows) ²	-47,778.73	
Securities Transferred In/Out		
Income and Distributions	58,378.30	
Change in Securities Value	-46,950.69	
Net Change in Portfolio Value	-\$36,351.12	

² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on	Percentage of
	December 31, 2015 (\$)	your account
A Net Cash Equivalents	15,954.38	1.86%
B Equities	36,820.40	4.29%
C Preferreds	46,980.00	5.47%
E Corp/Gov Bonds	646,007.46	75.28%
F Mutual Funds	105,224.00	12.26%
J Other Investments	7,153.00	0.83%
Total Assets	\$858,139.24	100.00%



ASSET SUMMARY

Value as of December 31, 2015					Gains/(-)Losses		
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized	Year-to-date
Cash	510.00		510.00	0.06%			
Money Market Funds	15,444.38		15,444.38	1.80%			
Margin Balance							
A. Net Cash Equivalents	\$15,954.38			1.86%			
B. Equities	36,820.40		36,820.40	4.29%	-3,182.62		6,307.18
C. Preferreds	46,980.00		46,980.00	5.47%	1,375.00		3,108.98
D. Municipal Bonds							
E. Corporate/Gov Bonds	646,007.46		646,007.46	75.28%	-34,208.22		808.80
F. Mutual Funds	105,224.00		105,224.00	12.26%	-15,672.60		-2,397.33
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments	7,153.00		7,153.00	0.83%	-19,236.79		
Net Portfolio Assets	\$842,754.86	\$0.00		98.14%	-\$70,925.23		\$7,827.63
Net Portfolio Value	\$842,754.86	\$0.00		100.00%	-\$70,925.23		\$7,827.63

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date
Dividends	Tax-Exempt	
	Taxable	39,767.78
Interest	Tax-Exempt	
	Taxable	16,070.48
Capital Gain Distributions		240.00
Return of Principal		
Other		2,300.04
Total Income & Distributions		\$58,378.30

INFORMATION SUMMARY

	Security Type	Year-to-date
Accrued Interest Paid	Tax-Exempt	
	Taxable	2,832.32
Accrued Interest Received	Tax-Exempt	
	Taxable	272.45
Gross Proceeds		191,615.39
Federal Withholding		
Foreign Taxes Paid		

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
CASH	510.00	510.00		
INSURED BANK PROGRAM	15,444.38	15,444.38	1.54	0.01%
Total Net Cash Equivalents	\$15,954.38	\$15,954.38	\$1.54	0.01%

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit IMPORTANT DISCLOSURES on www.stifel.com. The deposits are not covered by the Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank.

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BLACKROCK CAPITAL INVESTMENT CORP CUSIP: 092533108	BKCC Cash	1,546	9.4000 14,532.40	9.6992 14,995.02	-462.62	1,298.64	8.94%
TCP CAPITAL CORP CUSIP: 87238Q103	TCPC Cash	1,600	13.9300 22,288.00	15.6300 25,008.00	-2,720.00	2,304.00	10.34%
Total Equities			\$36,820.40	\$40,003.02	-\$3,182.62	\$3,602.64	9.78%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Preferreds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis		Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BANC CALIFORNIA INC DEP SHS REPSTG 1/40TH PERPETUAL PFD SER C 8% CUSIP: 05990K403	BANCC Cash	1,000	26.5800 26,580.00	25.0000 25,000.00		1,580.00	2,000.00	7.52%
TRIANGLE CAPITAL CORP NOTE 6.375% DUE 03/15/22 CUSIP: 895848406	TCCB Cash	800	25.5000 20,400.00	25.7562 20,605.00		-205.00	1,274.40	6.25%
Total Preferreds			\$46,980.00	\$46,605.00		\$1,375.00	\$3,274.40	6.97%
Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BANK AMERICA CORP DEP SHS REPSTG 1/25TH PFD SER X PERPTL FXDVAR CPN 6.250% DTD 09/05/14 FC 03/05/15 CALL 09/05/24 @ 100.000 CUSIP: 060505EH3	S&P: BB+ Moody: Ba3 Cash	35,000	100.2500 35,087.50	101.6393 35,573.75	N/A	-486.25	2,187.50	6.23%
CITIGROUP INC 1/25TH PERPETUAL NON CUMUL FXDVAR CPN 5.950% DTD 10/29/12 FC 07/30/13 CALL 01/30/23 @ 100.000 CUSIP: 172967GD7	S&P: BB+ Moody: Ba3 Cash	15,000	97.8500 14,677.50	96.2833 14,442.50	N/A	235.00	892.50	6.08%
CITIGROUP INC NOTE PERPETUAL FXDVAR CPN 6.300% DTD 04/30/14 FC 11/15/14 CALL 05/15/24 @ 100.000 CUSIP: 172967HQ7	S&P: BB+ Moody: Ba3 Cash	115,000	97.5000 112,125.00	102.4543 117,822.50	N/A	-5,697.50	7,245.00	6.46%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
FIFTH THIRD BANCORP DEP SHS REPSTG 1/25TH SER H FXD/VAR PERPETUAL CPN 5.100% DTD 05/16/13 FC 12/31/13 CALL 06/30/23 @ 100.000 CUSIP: 316773CM0	S&P: BB+ Moody: Baa3 Cash	20,000	89.3750 17,875.00	94.2750 18,855.00	N/A	-980.00	1,020.00	5.71%
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE FXD/VAR PERPTL CPN 5.375% DTD 04/23/15 FC 11/10/15 CALL 05/10/20 @ 100.000 CUSIP: 38148BAB4	S&P: BB Cash	15,000	99.3750 14,906.25	101.0333 15,155.00	N/A	-248.75	806.25	5.41%
JPMORGAN CHASE & CO SR NOTE FXD/VAR PERPETUAL CPN 6.125% DTD 03/10/14 FC 10/30/14 CALL 04/30/24 @ 100.000 CUSIP: 46625HJW1	S&P: BBB- Cash	10,000	101.1250 10,112.50	102.0500 10,205.00	N/A	-82.50	612.50	6.06%
MORGAN STANLEY REPSTG 1/25TH NON CUMUL PFD SER H FXD/VAR CPN 5.450% DTD 04/29/14 FC 07/15/14 CALL 07/15/19 @ 100.000 CUSIP: 61761JQK8	S&P: BB Cash	70,000	97.6250 68,337.50	101.0071 70,705.00	N/A	-2,367.50	3,815.00	5.58%
ZIONS BANCORP SER I PERPETUAL PFD FXD/VAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CALL 08/15/23 @ 100.000 CUSIP: 988701SD8	S&P: BB- Cash	12,000	95.7500 11,490.00	100.0000 12,000.00	N/A	-510.00	596.00	6.08%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
PENNEY J C CORP INC SR NOTE CPN 6.375% DUE 10/15/36 DTD 04/27/07 FC 10/15/07 CUSIP: 708130AC3 Original Cost: 69,375.00	S&P: CCC- Moody: Caa2 Cash	75,000	61.5000 46,125.00	93.0837 69,812.74	1,008.38	-23,687.74	4,781.25	10.37%
FEDL NATL MTG ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.807% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3138ADMP1 Remaining Balance: \$89,634.90 Original Cost: 90,731.87	Cash	100,000	96.2669 96,268.74	95.3027 85,424.47	N/A	964.27	3,412.40	3.95%
GOVT NATL MTG ASSN REMIC SER 2013-82 CL YS MONTHLY 19 DAY DELAY VAR CPN 3.793% DUE 05/20/43 DTD 05/01/13 FC 06/20/13 CUSIP: 38378TDL1 Remaining Balance: \$90,379.71 Original Cost: 95,880.00	Cash	100,000	95.1939 95,035.97	95.4415 86,259.72	N/A	-223.75	3,428.10	3.98%
BANK AMERICA CORP NOTES DEP SHS REPSTG PFD FIXED SER K VAR CPN 8.000% DUE 12/29/49 DTD 01/30/08 FC 07/30/08 CALL 01/30/18 @ 100.000 CUSIP: 060505DR2	S&P: BB+ Moody: Ba3 Cash	20,000	101.7500 20,350.00	96.7500 19,350.00	671.11	1,000.00	1,600.00	7.96%
BANK AMERICA CORP REPSTG 1/25TH PFD SER AA PERPETUAL FXDVAR CPN 6.100% DTD 03/17/15 FC 09/17/15 CALL 03/17/25 @ 100.000 CUSIP: 060505EN0	S&P: BB+ Moody: Ba3 Cash	50,000	101.3750 50,687.50	102.7600 51,380.00	N/A	-892.50	3,050.00	6.02%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER R PERPETUAL CPN 6.000% DTD 07/29/13 FC 02/01/14 CALL 08/01/23 @ 100.000 CUSIP: 48126HAA8	S&P: BBB- Cash	65,000	99.8600 64,909.00	100.0077 65,005.00	N/A	-96.00	3,900.00	6.01%
ASSURED GTY US HLDGS INC INC GTD ENH JR SUB DEBENTURE SER A VAR CPN 6.400% DUE 12/15/66 DTD 12/20/06 FC 06/15/07 CALL 12/15/16 @ 100.000 CUSIP: 04622DAA9	S&P: BBB+ Moody: Baa3 Cash	10,000	70.0000 7,000.00	82.2500 8,225.00	N/A	-1,225.00	640.00	9.14%
Total Corporate/Government Bonds		712,000	\$846,007.46	\$880,215.58	\$1,680.49	-\$34,208.22	\$38,088.50	8.90%

Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ^{1/} Cumulative Return ^{2/}	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Closed-End Funds								
ARES DYNAMIC CREDIT ALLOCATION FD INC CUSIP: 04014F102	ARDC Cash	2,000	13.3600 26,720.00	20.0000 40,000.00	40,000.00 -13,280.00	-13,280.00	2,808.00	10.51%
CUSHING RENAISSANCE FD CUSIP: 231647108	SZC Cash	1,200	14.2700 17,124.00	25.0000 30,000.00	30,000.00 -12,876.00	-12,876.00	1,968.00	11.49%
EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108	EOS Cash	4,500	13.6400 61,380.00	11.3104 50,896.60	50,896.60 10,483.40	10,483.40	4,725.00	7.70%
Total Mutual Funds			\$105,224.00	\$120,896.60		-\$16,672.60	\$8,501.00	8.03%

ANNUAL STATEMENT (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Other Investments	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate trusts, are generally illiquid, and a formal trading market may not exist. The current values shown on this statement for such investments have been provided by the management, administrator, or sponsor of each program and have not been evaluated by Stifel Nicolaus. These estimates may be generated monthly, quarterly, or less frequently, depending on the specific investment. Therefore, the values shown herein will not necessarily be realized upon the sale of the securities. If a value is not provided, such information is not currently available. Unregistered securities are not covered by SIPC.							
LEGACY RESERVES LP SER B FXDVAR CUMUL 8% REDEEM PFD PERPTL CUSIP: 524707502 Original Cost: 28,881.50	LGCYO Cash	1,150	6.2200 7,153.00	22.9476 26,389.79	-19,236.79	2,300.00	32.15%
Total Other Investments			\$7,153.00	\$26,389.79	-\$19,236.79	\$2,300.00	32.15%
Total Portfolio Assets - Held at Stifel			\$842,154.86	\$913,110.09	-\$70,955.23	\$66,764.54	6.74%
Total Net Portfolio Value			\$842,154.86	\$913,110.09	-\$70,955.23	\$66,764.54	6.62%

- * **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.
- * **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.
- * Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ACTIVITY SUMMARY		
Type of Activity	Activity	Year-to-date
	Opening Balance - Net Cash Equivalents	\$7,994.31
Buy and Sell Transactions	Assets Bought	-194,527.34
	Assets Sold/Redeemed	191,887.84
Deposits	Deposits Made To Your Account	
Withdrawals	Withdrawals From Your Account	-47,768.73
Income and Distributions	Income and Distributions	58,378.30
Margin Interest	Margin Interest Charged	
Other	Other Transactions	-10.00
Cash Management Activity	Card Activity	
	ACH/ATM Activity	
Checkwriting Activity	Checks You Wrote	
	Closing Balance - Net Cash Equivalents	\$15,954.38
Securities Transferred	Securities Transferred In/Out	

ACTIVITY DETAILS		Total
Opening Balance - Net Cash Equivalents		\$7,994.31

Assets Bought					
Description	Date	Activity	Quantity	Price	Total
BANK AMERICA CORP REPSTG 1/25TH PFD SER AA PERPETUAL FXD/VAR CPN 6.100% DUE 12/29/49 DTC 03/17/15 FC 09/17/15 CALL 03/17/25 @ 100.000 CUSIP: 060505EN0	12/22/2015	Asset Bought	50,000.000	102.7500	-52,235.69
BLACKROCK CAPITAL INVESTMENT CORP CUSIP: 092533108	06/05/2015	Asset Bought	1,546.000	9.6000	-14,995.02

ACTIVITY DETAILS continued

Assets Bought continued

Description	Date	Activity	Quantity	Price	Total
FIFTH THIRD BANCORP DEP SHS REPSTG 1/25TH SER H FXDVAR PERPETUAL CPN 5.100% DTD 05/16/13 FC 12/31/13 CALL 06/30/23 @ 100.000 CUSIP: 316773CM0	09/30/2015	Asset Bought	20,000.000	94.2500	-19,124.17
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE FXDVAR PERPTL CPN 5.375% DTD 04/23/15 FC 11/10/15 CALL 05/10/20 @ 100.000 CUSIP: 38148BA84	09/22/2015	Asset Bought	15,000.000	101.0000	-15,495.42
MORGAN STANLEY REPSTG 1/25TH NON CUMUL PFD SER H FXDVAR CPN 5.450% DUE 07/29/49 DTD 04/29/14 FC 07/15/14 CALL 07/15/19 @ 100.000 CUSIP: 61761JQK8	11/19/2015	Asset Bought	70,000.000	101.0000	-72,072.04
TRIANGLE CAPITAL CORP NOTE 6.375% DUE 03/15/22 CUSIP: 895848A06	04/27/2015	Asset Bought	800.000	25.7500	-20,605.00
Total Assets Bought					-\$194,527.34

Assets Sold/Redeemed

Description	Date	Activity	Quantity	Price	Total
ARCELORMITTAL SA NOTE STEP CPN 7.750% DUE 10/15/39 DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	05/08/2015	Asset Sold	-10,000.000	102.0000	10,255.28
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	12/11/2015	Asset Sold	-558.000	34.1601	19,015.98
COHEN & STEERS LTD DURATION PFD & INCOME FUND INC CUSIP: 19248C105	09/30/2015	Asset Sold	-800.000	22.0600	17,802.67
HOME DEPOT INC CUSIP: 437076102	12/11/2015	Asset Sold	-153.000	130.8701	19,977.76

ACTIVITY DETAILS continued

Assets Sold/Redeemed continued

Description	Date	Activity	Quantity	Price	Total
MORGAN STANLEY REPSG 1/1000 FXD/VAR NON CUML PFD F PERPTL CUSIP: 61763E207	12/22/2015	Asset Sold	-2,000.000	27.4000	54,793.98
PPL CAP FDG INC GTD FXD/VAR CPN 6.700% DUE 03/30/67 DTD 03/20/07 FC 09/30/07 CALL 03/30/17 @ 100.000 CUSIP: 69352PAC7	12/11/2015	Asset Sold	-15,000.000	80.2333	12,242.17
ZIONS BANCORP SER I XXX SUBMITTED FOR TENDER PERPETUAL PFD FXD/VAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CUSIP: 98999AHP2	11/18/2015	Tender	-58,000.000		58,000.00
Total Assets Sold/Redeemed					\$191,887.84

Withdrawals From Your Account

Description	Date	Activity	Quantity	Total
RETIREMENT DISTRIBUTION VOID CHK# 096437482 CK DATE 12/18/14 AS OF 12/31	01/06/2015	Withdrawal		-2,000.00
NON-REPORTABLE DISTRIB AS OF 12/31	01/06/2015			2,000.00
REPLACEMENT CHECK CHK ISS #RC096612029	01/06/2015			-2,000.00
RETIREMENT DISTRIBUTION CHK ISS #RC096612029 ENTRY FOR REPORTING AS OF 12/31	01/08/2015	Withdrawal		-2,000.00
DISBURSEMENT CORRECTING ENTRY FOR REPORTING 1099R AS OF 01/06	01/08/2015			2,000.00
FAITH & POLITICS CHK ISS #RC096588704	12/15/2015	Withdrawal		-1,000.00
NW IMMIGRANT RIGHTS PROJ CHK ISS #RC096588705	12/15/2015	Withdrawal		-1,000.00
WP CONG FCU WASH WIRE REF# 035000087	12/16/2015	Withdrawal		-35,768.73
AHOPE CHK ISS #RC096588709	12/16/2015	Withdrawal		-1,000.00

ACTIVITY DETAILS continued

Withdrawals From Your Account continued

Description	Date	Activity	Quantity	Total
GLOBAL STRATEGIES CHK ISS #RC096588712	12/16/2015	Withdrawal		-1,000.00
LIFELONG AIDS ALLIANCE CHK ISS #RC096588710	12/16/2015	Withdrawal		-1,000.00
PHYSICIANS FOR SOCIAL RE CHK ISS #RC096588713	12/16/2015	Withdrawal		-1,000.00
WATER 1ST CHK ISS #RC096588708	12/16/2015	Withdrawal		-1,000.00
WING LUKE ASIAN MUSEUM CHK ISS #RC096588711	12/16/2015	Withdrawal		-1,000.00
PARTNERS IN HEALTH CHK ISS #RC096588714	12/16/2015	Withdrawal		-2,000.00
Total Withdrawals From Your Account				-\$47,788.73

Income and Distributions

Description	Date	Activity	Quantity	Total
ARCELORMITTAL SA NOTE STEP CPN 7.750% DUE 10/15/39 DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	04/15/2015	Interest		387.50
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	03/10/2015	Dividend		156.24
	06/11/2015	Dividend		156.24
	09/09/2015	Dividend		156.24
	12/09/2015	Dividend		156.24
ARES DYNAMIC CREDIT ALLOCATION FD INC CUSIP: 04014F102	01/30/2015	Dividend		234.00
	02/27/2015	Dividend		234.00
	03/31/2015	Dividend		234.00
	04/30/2015	Dividend		234.00
	05/29/2015	Dividend		234.00
	06/30/2015	Dividend		234.00
	07/31/2015	Dividend		234.00
	08/31/2015	Dividend		234.00
	09/30/2015	Dividend		234.00
	10/30/2015	Dividend		234.00

ACTIVITY DETAILS continued

Income and Distributions continued

<i>Description</i>	<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Total</i>
	11/30/2015	Dividend		234.00
	12/30/2015	Dividend		234.00
ASSURED GTY US HLDGS INC INC GTD ENH JR SUB DEBENTURE SER A VAR CPN 6.400% DUE 12/15/66 DTD 12/20/06 FC 06/15/07 CUSIP: 04622DAA9	06/15/2015	Interest		320.00
	12/15/2015	Interest		320.00
BANC CALIFORNIA INC DEP SHS REPSTG 1/40TH PERPETUAL PFD SER C 8% CUSIP: 05990K403	03/16/2015	Dividend		500.00
	06/15/2015	Dividend		500.00
	09/15/2015	Dividend		500.00
	12/15/2015	Dividend		500.00
BANK AMER CORP NOTES DEP SHS REPSTG PFD FIXED SER K VAR CPN 8.000% DUE 12/29/49 DTD 01/30/08 FC 07/30/08 CUSIP: 060505DR2	01/30/2015	Interest		800.00
	07/30/2015	Dividend		800.00
BANK AMER CORP DEP SHS REPSTG 1/25TH PFD SER X PERPTL FXD/VAR CPN 6.250% DTD 09/05/14 FC 03/05/15 CUSIP: 060505EH3	03/05/2015	Interest		1,093.75
	09/08/2015	Dividend		1,093.75
BLACKROCK CAPITAL INVESTMENT CORP CUSIP: 092533108	07/02/2015	Dividend		324.66
	10/02/2015	Dividend		324.66
INSURED BANK PROGRAM MONEY MARKET NOT INSURED BY SIPC CUSIP: 09999435	01/30/2015	Interest		0.05
	02/27/2015	Interest		0.08
	03/31/2015	Interest		0.12

ACTIVITY DETAILS continued

Income and Distributions continued

Description	Date	Activity	Quantity	Total
	04/30/2015	Interest		0.15
	05/29/2015	Interest		0.08
	06/30/2015	Interest		0.07
	07/31/2015	Interest		0.07
	08/31/2015	Interest		0.12
	09/15/2015	Interest		0.06
	09/30/2015	Interest		0.06
	10/30/2015	Interest		0.05
	11/23/2015	Interest		0.13
	11/30/2015	Interest		0.02
	12/21/2015	Interest		0.02
	12/29/2015	Interest		0.02
	12/31/2015	Interest		0.01
CITIGROUP INC 1/25TH PERPETUAL NON CUMUL FXD/VAR CPN 5.950% DUE 07/29/49 DTD 10/29/12 FC 07/30/13 CUSIP: 172967GD7	01/30/2015	Interest		446.25
	07/30/2015	Dividend		446.25
CITIGROUP INC NOTE PERPETUAL FXD/VAR CPN 6.300% DTD 04/30/14 FC 11/15/14 CALL 05/15/24 @ 100.000 CUSIP: 172967HQ7	05/15/2015	Dividend		3,622.50
	11/16/2015	Dividend		3,622.50
CONEN & STEERS LTD DURATION PFD & INCOME FUND INC CUSIP: 18248C105	01/15/2015	Long Term Cap Gain		240.00
	01/30/2015	Dividend		124.80
	02/27/2015	Dividend		124.80
	03/31/2015	Dividend		124.80
	04/30/2015	Dividend		124.80
	05/29/2015	Dividend		124.80

ACTIVITY DETAILS continued

Income and Distributions continued				
<i>Description</i>	<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Total</i>
	06/30/2015	Dividend		124.80
	07/31/2015	Dividend		124.80
	08/31/2015	Dividend		124.80
	09/30/2015	Dividend		124.80
CUSHING RENAISSANCE FD CUSIP: 231647108	03/17/2015	Dividend		492.00
	06/17/2015	Dividend		492.00
	09/23/2015	Dividend		492.00
	12/23/2015	Dividend		492.00
EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108	01/30/2015	Dividend		393.75
	02/27/2015	Dividend		393.75
	03/31/2015	Dividend		393.75
	04/30/2015	Dividend		393.75
	05/29/2015	Dividend		393.75
	06/30/2015	Dividend		393.75
	07/31/2015	Dividend		393.75
	08/31/2015	Dividend		393.75
	09/30/2015	Dividend		393.75
	10/30/2015	Dividend		393.75
	11/30/2015	Dividend		393.75
	12/30/2015	Dividend		393.75
FEDL NATL MTG ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.844% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1	01/26/2015	Interest		287.15
	02/25/2015	Interest		286.12
	03/25/2015	Interest		286.02
	04/27/2015	Interest		285.94
	05/26/2015	Interest		285.39
	06/25/2015	Interest		285.32
	07/27/2015	Interest		285.04

ACTIVITY DETAILS continued

Income and Distributions continued

<i>Description</i>	<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Total</i>
	08/25/2015	Interest		284.84
	09/25/2015	Interest		284.70
	10/26/2015	Interest		284.07
	11/25/2015	Interest		284.37
	12/28/2015	Interest		284.37
FIFTH THIRD BANCORP DEP SHS REPSTG 1/25TH SER H FXD/VAR PERPETUAL CPN 5.100% DTD 05/16/13 FC 12/31/13 CUSIP: 318773CM0	12/31/2015	Dividend		510.00
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE FXD/VAR PERPTL CPN 5.375% DUE 12/31/49 DTD 04/23/15 FC 11/10/15 CUSIP: 38148BAB4	11/10/2015	Interest		441.20
GOVT NATL MTG ASSN REMIC SER 2013-02 CL YS MONTHLY 19 DAY DELAY VAR CPN 3.834% DUE 05/20/43 DTD 05/01/13 FC 06/20/13 CUSIP: 38378TDL1	01/20/2015	Interest		288.80
	02/20/2015	Interest		288.61
	03/20/2015	Interest		288.20
	04/20/2015	Interest		288.01
	05/20/2015	Interest		287.67
	06/22/2015	Interest		287.41
	07/20/2015	Interest		287.20
	08/20/2015	Interest		287.11
	09/21/2015	Interest		285.99
	10/20/2015	Interest		285.00
	11/20/2015	Interest		286.64
	12/21/2015	Interest		285.69
HOME DEPOT INC CUSIP: 437078102	03/26/2015	Dividend		90.27
	06/18/2015	Dividend		90.27

ACTIVITY DETAILS continued

Income and Distributions continued				
<i>Description</i>	<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Total</i>
	09/17/2015	Dividend		90.27
	12/17/2015	Dividend		90.27
JPMORGAN CHASE & CO SR NOTE FXD/VAR PERPETUAL CPN 6.125% DTD 03/10/14 FC 10/30/14 CUSIP: 46625HJW1	04/30/2015	Dividend		306.25
	10/30/2015	Dividend		306.25
JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER R PERPETUAL CPN 6.000% DTD 07/29/13 FC 02/01/14 CUSIP: 48126HAA8	02/02/2015	Interest		1,950.00
	08/03/2015	Dividend		1,950.00
LEGACY RESERVES LP SER B FXD/VAR CUMUL 8% REDEEM PFD PERPTL 011515 1,150 CUSIP: 524707502	01/15/2015	Partner Dist		191.67
	02/17/2015	Partner Dist		191.67
	03/16/2015	Partner Dist		191.67
	04/15/2015	Partner Dist		191.67
	05/15/2015	Partner Dist		191.67
	06/15/2015	Partner Dist		191.67
	07/15/2015	Partner Dist		191.67
	08/17/2015	Partner Dist		191.67
	09/15/2015	Partner Dist		191.67
	10/15/2015	Partner Dist		191.67
	11/16/2015	Partner Dist		191.67
	12/15/2015	Partner Dist		191.67
MORGAN STANLEY REPSTG 1/1000 FXD/VAR NON CUMUL PFD F PERPTL CUSIP: 61763E207	01/15/2015	Interest		859.38
	04/15/2015	Dividend		859.38
	07/15/2015	Dividend		859.38

ACTIVITY DETAILS continued

Income and Distributions continued				
<i>Description</i>	<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Total</i>
	10/15/2015	Dividend		859.38
PPL CAP FDG INC GTD FXD/VAR CPN 6.700% DUE 03/30/67 DTD 03/20/07 FC 09/30/07 CALL 03/30/17 @ 100.000 CUSIP: 69352PAC7	03/30/2015	Interest		502.50
	09/30/2015	Interest		502.50
PENNEY J C CORP INC SR NOTE CPN 6.375% DUE 10/15/36 DTD 04/27/07 FC 10/15/07 CUSIP: 708130AC3	04/15/2015	Interest		2,390.63
	10/15/2015	Interest		2,390.63
TCP CAPITAL CORP CUSIP: 87238Q103	03/31/2015	Dividend		576.00
	06/30/2015	Dividend		576.00
	09/30/2015	Dividend		576.00
	12/30/2015	Dividend		576.00
TRIANGLE CAPITAL CORP NOTE 6.375% DUE 03/15/22 CUSIP: 895848406	06/15/2015	Interest		318.75
	09/15/2015	Interest		318.75
	12/15/2015	Interest		318.75
ZIONS BANCORP SER I PERPETUAL PFD FXD/VAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CUSIP: 989701BD8	06/15/2015	Dividend		2,030.00
	12/15/2015	Dividend		348.00
ZIONS BANCORP SER I CUSIP: 98999AHP2	11/18/2015	Interest		1,429.70
Total Income and Distributions				\$58,378.30

ACTIVITY DETAILS continued

Other Transactions

Description	Date	Activity	Quantity	Price	Total
ZIONS BANCORP SER I PERPETUAL PFD FXDVAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CALL 06/15/23 @ 100.000 CUSIP: 989701BD8	10/26/2015	Exchange	-70,000.000		
ZIONS BANCORP SER I XXX SUBMITTED FOR TENDER PERPETUAL PFD FXDVAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CALL 06/15/23 @ 100.000 CUSIP: 98999AHP2	10/26/2015	Exchange	70,000.000		
ZIONS BANCORP SER I PERPETUAL PFD FXDVAR CPN 5.800% DUE 12/29/49 DTD 05/21/13 FC 12/15/13 CALL 06/15/23 @ 100.000 CUSIP: 989701BD8	11/18/2015	Exchange	12,000.000		
ZIONS BANCORP SER I XXX SUBMITTED FOR TENDER PERPETUAL PFD FXDVAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CUSIP: 98999AHP2	11/18/2015	Exchange	-12,000.000		
WIRE TRANSFER FEE	12/16/2015	Fee			-10.00
Total Other Transactions					-\$10.00

Closing Balance - Net Cash Equivalents	Total
	\$15,954.38

REALIZED GAINS (LOSSES)

This section provides estimated realized gains or losses for informational purposes only, and should not be used for tax preparation without the assistance of your tax advisor. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. To calculate gains or losses, the trading tax lot relief method indicated on the first page of this statement was used, unless another method was in effect at the time of the trade. We suggest you review this information for accuracy and contact your Financial Advisor with any questions.

Equities	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102		09/21/05	12/11/15	558	12,708.80	19,015.98	6,307.18 (LT)
HOME DEPOT INC CUSIP: 437076102		UNKNOWN	12/11/15	153	Incomplete	19,977.76	N/A (OT)
Total Equities					\$12,708.80	\$38,993.74	\$6,307.18
Preferreds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
MORGAN STANLEY REPSTG 1/1000 FXD/VAR CUSIP: 61763E207		01/30/14	12/22/15	2,000	51,685.00	54,793.98	3,108.98 (LT)
Total Preferreds					\$51,685.00	\$54,793.98	\$3,108.98
Corporate/Government Bonds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
ARCELORMITTAL SA NOTE STEP CUSIP: 03938LAP9		10/25/12	05/08/15	10,000	9,773.70	10,195.00	421.30 (LT)
PPL CAP FDG INC GTD FXD/VAR CUSIP: 69352PAC7		03/24/10	12/11/15	15,000	13,537.50	12,030.00	-1,507.50 (LT)
ZIONS BANCORP SER I XXX SUBMITTED FOR TENDER CUSIP: 989701BD8	TENDERED	05/16/13	11/18/15	38,000	38,000.00	38,000.00	N/A (LT)
	TENDERED	09/24/13	11/18/15	20,000	18,105.00	20,000.00	1,895.00 (LT)
				58,000	56,105.00	58,000.00	1,895.00
Total Corporate/Government Bonds					\$78,416.20	\$80,225.00	\$808.80

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

REALIZED GAINS (LOSSES) continued

Mutual Funds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Closed-End Funds							
COHEN & STEERS LTD DURATION PFD & CUSIP: 19248C105		07/26/12	09/30/15	800	20,000.00	17,602.67	-2,397.33 (LT)
Total Mutual Funds					\$20,000.00	\$17,602.67	-\$2,397.33
Total Realized Gains/(-)Losses					\$163,810.00	\$151,615.39	\$7,827.63
Total Net Short-Term					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$163,810.00	\$151,615.39	\$7,827.63
Total Net Other Term (OT)					\$0.00	\$19,977.76	\$0.00

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

RETIREMENT ACCOUNT INFORMATION

Retirement Account Holder: **JAMES McDERMOTT SR IRA**

Primary Beneficiaries: **JAMES McDERMOTT** 50.00%
KATHERINE McDERMOTT 50.00%

REQUIRED MINIMUM DISTRIBUTION (RMD)

Our records indicate that a Required Minimum Distribution should be taken from your retirement account.

2015 Required Minimum Distribution	\$45,768.73
2015 Distribution Paid	\$45,768.73
2015 Remaining Balance to be Paid	\$0.00

This information is based on your retirement account held at Stifel. You will need to separately calculate your Required Minimum Distribution if you hold additional retirement plans with other custodians or trustees.

CONTRIBUTION/DISTRIBUTION SUMMARY

Type of Activity	Previous Year	Current Year
IRA Contributions	0.00	0.00
Rollovers	0.00	0.00
IRA Distributions	41,466.58	45,768.73
Tax Withholding	0.00	0.00

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Board of Directors	U.S.-Japan Bridging Foundation Commission
Advisory Council	Water 1st International
Member, Honorary Council of Advisors	Henry M. Jackson Foundation
Member, Advisory Council	World Affairs Council, Seattle
Honorary Chairman	Peace Winds America
Member, Honorary Advisory Board	Evans School of Public Affairs, University of Washington
Commissioner	Japan-U.S. Friendship Commission
Member, Board Sponsors	Washington Physicians for Social Responsibility
Member, Foundation Associate	Pacific Science Center
Member, Advisory Board	Child Haven
Member, Advisory Committee	Tom Wales Endowment Fund
Member, Advisory Committee	Tom C. Wales Foundation
Co-Chair	U.S.-Japan Legislative Exchange
Member	U.S. CULCON
Honorary Co-Chair	Washington State India Trade Relations Action Committee