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OFFICE OF THE CLERK
(Office Use Only)

Form A

For Use by Members, Officers, and Employees

UNITED STATES HOUSE OF REPRESENTATIVES
2013 FINANCIAL DISCLOSURE STATEMENT

Name: James A McDermott Daytime Telephone: 202-225-2306

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>WA</u> District: <u>03</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date: _____	

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"/>	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 \$350 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 \$350 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, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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THE UNIVERSITY OF CHICAGO

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. 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: Tones Q McDemott

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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 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	11/2002	Personal residence in Washington, DC (not rented)					X						
	National Cooperative Bank (NCB FSB)	3/2013	Personal residence in Seattle, WA (not rented)					X						

SCHEDULE E - POSITIONS

See Attachment #8

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 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.

Position	Name of Organization

Name: James G. McDermott Page 7 of 9

[illegible]

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a 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 \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

[illegible]

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EXCLUDE: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; 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 (F.G.D.A., 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.

[illegible]

Name: James A. McDermott Page 9 of 9

James A. McDermott

of

[illegible]

STIFEEL

2013 Annual Statement Summary

January 1 -
December 31, 2013
Account Number:

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STIFEEL PRESTIGE® ACCOUNT STATEMENT

YOUR STIFEEL ACCOUNT SUMMARY Dec. 31, 2013 Dec. 31, 2012

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

Your Financial Advisor:

Office Servicing Your Account:
CENTER WEST
10877 WILSHIRE BLVD
SUITE 1500
LOS ANGELES, CA 90024PRIMARY 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. Please refer to the Client Agreement and the enclosed Investment Strategist newsletter for important disclosure information about your account.

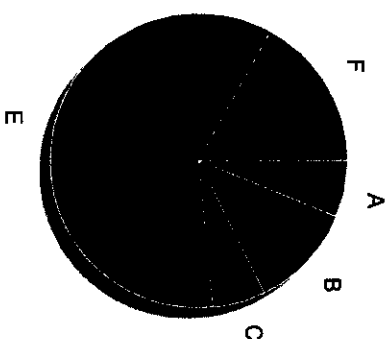
Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | www.stifel.com | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

Cash Equivalents	52,563.79	7,987.95
Net Portfolio Assets held at Stifel	789,207.94	442,229.52
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$841,771.73	\$450,217.47
YOUR CHANGE IN PORTFOLIO VALUE	Dec. 31, 2013	
Net Cash Flow (Inflows/Outflows) ²	378,753.33	
Securities Transferred In/Out		
Income and Distributions	52,327.66	
Change in Securities Value	-39,526.73	
Net Change in Portfolio Value	\$391,554.26	

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

YOUR ASSET SUMMARY

	December 31, 2013 (\$)	Value on Percentage of your account
A Net Cash Equivalents	52,563.79	6.24%
B Equities	96,977.70	11.52%
C Preferreds	47,790.10	5.68%
E Corp/Gov Bonds	501,881.14	59.62%
F Mutual Funds	142,559.00	16.94%
Total Assets	\$841,771.73	100.00%



STIFEEL

STIFEEL NICOLAUS CUSTODIAN FOR
JAMES MCDERMOTT SR IRA

January 1 -
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ASSET SUMMARY

Value as of December 31, 2013

	At Stifel	Not at Stifel	Total	% of assets *
Cash				
Money Market Funds	52,563.79		52,563.79	6.24%
Margin Balance				
A. Net Cash Equivalents	\$52,563.79			6.24%
B. Equities	96,977.70		96,977.70	11.52%
C. Preferreds	47,790.10		47,790.10	5.68%
D. Municipal Bonds				
E. Corporate/Gov Bonds	501,881.14		501,881.14	59.62%
F. Mutual Funds	142,559.00		142,559.00	16.94%
G. Unit Investment Trusts				
H. Insurance Products				
I. Alternative Investments				
J. Other Investments				
Net Portfolio Assets	\$789,207.94	\$0.00		93.76%
Net Portfolio Value	\$841,771.73	\$0.00		100.00%

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date
Dividends	Tax-Exempt	
	Taxable	13,134.00
Interest	Tax-Exempt	
	Taxable	26,358.85
Capital Gain Distributions		
Return of Principal		12,834.81
Other		
Total Income & Distributions		\$52,327.66

Gains/(-)Losses

	Unrealized	Realized	Year-to-date
B. Equities	15,049.40		1,432.06
C. Preferreds	-814.90		
E. Corporate/Gov Bonds	-56,689.62		5,782.50
F. Mutual Funds	1,662.40		
Net Portfolio Assets	-\$40,792.72		\$7,214.56
Net Portfolio Value	-\$40,792.72		\$7,214.56

INFORMATION SUMMARY

	Security Type	Year-to-date
Accrued Interest Paid	Tax-Exempt	
	Taxable	1,299.76
Accrued Interest Received	Tax-Exempt	
	Taxable	160.00
Gross Proceeds		73,308.58
Federal Withholding		
Foreign Taxes Paid		

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

STIFEEL

STIFEEL NICOLAUS CUSTODIAN FOR
JAMES MCDERMOTT SR IRA

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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.

NET CASH EQUIVALENTS

	Current value		Cost Basis		Estimated Annualized Income		Estimated Yield %	
INSURED BANK PROGRAM		52,563.79		52,563.79		5.26		0.01%
Total Net Cash Equivalents		\$52,563.79		\$52,563.79		\$5.26		0.01%

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit 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 Stifel Insured Bank Deposit 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 STIFEEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value		Average Unit Cost/ Cost Basis		Unrealized Gain/Loss*	Estimated Annualized Income	Estimated Yield %
AMGEN INC CUSIP: 031162100	AMGN Cash	40	114.0800	4,563.20	67.8750	2,715.00	1,848.20	97.60	2.14%
APPLIED MATERIALS INC CUSIP: 038222105	AMAT Cash	80	17.6800	1,414.40	19.5200	1,561.60	-147.20	32.00	2.26%
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	ADM Cash	558	43.4000	24,217.20	22.7756	12,708.80	11,508.40	535.68	2.21%
HOME DEPOT INC CUSIP: 437076102	HD Cash	485	82.3400	39,934.90	N/A	Incomplete	N/A	756.60	1.89%
TCP CAPITAL CORP CUSIP: 87236Q103	TCPC Cash	1,600	16.7800	26,848.00	15.6300	25,008.00	1,840.00	2,304.00	8.58%
Total Equities			\$96,977.70		\$41,993.40		\$15,049.40	\$3,725.88	3.84%

STIFEL

STIFEL NICOLAUS CUSTODIAN FOR
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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	BANCP Cash	1,000	25,500.1 25,500.10	25,000 25,000.00	500.10	2,000.00	7.84%	
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXDVAR CUSIP: 38145G308	GSJ Cash	1,000	22,290 22,290.00	23,6050 23,605.00	-1,315.00	1,375.00	6.17%	
Total Preferreds			\$47,790.10	\$48,605.00	-\$814.90	\$3,375.00	7.06%	
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 %
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	ZIONP S&P: BB Cash	70,000	91,000 63,700.00	97,2929 68,105.00	N/A	-4,405.00	4,060.00	7.37%
MORGAN STANLEY MEDIUM TERM SR NOTE FXDVAR CPN 5.000% DUE 10/10/24 DTD 10/10/12 FC 11/10/12 CUSIP: 61760QBZ6	S&P: A- Moody: Baa2 Cash	50,000	95,000 47,500.00	100,0000 50,000.00	145.83	-2,500.00	2,500.00	5.26%
PENNEY J C CORP INC SR NOTE CPN 6.375% DUE 10/15/36 DTD 04/27/07 FC 10/15/07 CUSIP: 708130AC3	S&P: CCC- Moody: Caa2 Cash	75,000	74,500 55,875.00	92,5000 69,375.00	1,009.38	-13,500.00	4,781.25	8.56%
EVEREST REINSURANCE HLDGS INC LONG TERM SUB NOTE VAR CPN 6.600% DUE 05/15/37 DTD 05/03/07 FC 11/15/07 CALL 05/15/17 @ 100.000 CUSIP: 299808AE5	S&P: BBB Moody: Baa2 Cash	30,000	99,250 29,775.00	92,2500 27,675.00	N/A	2,100.00	1,980.00	6.65%

STIEFEL

STIEFEL NICOLAUS CUSTODIAN FOR
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIEFEL (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 %
ARCELORMITTAL SA NOTE STEP CPN 7.500% DUE 10/15/39 DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	S&P: BB+ Moody: Ba1 Cash	10,000	98.2500 9,825.00	97.7370 9,773.70	158.33	51.30	750.00	7.63%
FEDL NATL MTG ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.832% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1 Remaining Balance: \$89,634.90 Original Cost: 90,731.87	Cash	100,000	69.3539 62,165.30	95.3027 85,424.47	N/A	-23,259.17	3,434.80	5.53%
GOVT NATL MTG ASSN REMIC SER 2013-82 CL YS MONTHLY 19 DAY DELAY VAR CPN 3.832% DUE 05/20/43 DTD 05/01/13 FC 06/20/13 CUSIP: 38378TDL1 Remaining Balance: \$92,472.59 Original Cost: 95,880.00	Cash	100,000	77.1654 71,356.84	95.5446 88,352.59	N/A	-16,995.75	3,543.54	4.97%
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 CALL 01/30/18 @ 100,000 CUSIP: 060505DR2	S&P: BB+ Moody: Ba3 Cash	20,000	110.8000 22,160.00	96.7500 19,350.00	N/A	2,810.00	1,600.00	7.22%
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+ Cash	15,000	92.5350 13,880.25	96.2833 14,442.50	N/A	-562.25	892.50	6.43%

STIFEL

STIFEL NICOLAUS CUSTODIAN FOR
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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 1/1/07H PFD SER R PERPETUAL CPN 6.000% DTD 07/29/13 FC 02/01/14 CALL 08/01/23 @ 100.000 CUSIP: 48126HAA8	JPMIL S&P: BBB Cash	65,000	95.6250 62,156.25	100.0077 65,005.00	N/A	-2,848.75	3,900.00	6.27%
REINSURANCE GRP AMER INC JR SUB DEB VAR CPN 6.750% DUE 12/15/65 DTD 12/08/05 FC 06/15/06 CALL 12/15/15 @ 100.000 CUSIP: 759351AE9	S&P: BBB- Moody: Baa3 Cash	15,000	99.2500 14,887.50	100.0000 15,000.00	45.00	-112.50	1,012.50	6.80%
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	87.0000 8,700.00	82.2500 8,225.00	N/A	475.00	640.00	7.36%
PPL CAP FDG INC GTD VAR CPN 0.000% DUE 03/30/67 DTD 03/20/07 FC 09/30/07 CALL 03/30/17 @ 100.000 CUSIP: 69352PAC7	S&P: BB+ Moody: Ba1 Cash	15,000	101.0000 15,150.00	90.2500 13,537.50	N/A	1,612.50	N/A	N/A
NATIONWIDE FINL SVCS INC JR SUBD CPN 6.750% DUE 05/15/67 DTD 05/18/07 FC 11/15/07 CALL 05/15/37 @ 100.000 CUSIP: 638612AA0	S&P: BBB- Moody: Baa2 Cash	25,000	99.0000 24,750.00	97.2200 24,305.00	215.63	445.00	1,687.50	6.82%
Total Corporate/Government Bonds		600,000	\$501,881.14	\$558,570.76	\$1,574.17	-\$56,689.62	\$30,762.09	6.13%

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

STIFEL

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

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	17.9800 35,960.00	20.0000 40,000.00	40,000.00 -4,040.00	-4,040.00	2,808.00	7.81%
COHEN & STEERS LTD DURATION PFD & INCOME FUND INC CUSIP: 19248C105	LDP Cash	800	22.6200 18,096.00	25.0000 20,000.00	20,000.00 -1,904.00	-1,904.00	1,497.60	8.28%
CUSHING RENAISSANCE FD CUSIP: 231647108	SZC Cash	1,200	25.0400 30,048.00	25.0000 30,000.00	30,000.00 48.00	48.00	1,968.00	6.55%
EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108	EOS Cash	4,500	12.9900 58,455.00	11.3104 50,896.60	50,896.60 7,558.40	7,558.40	4,725.00	8.08%
Total Mutual Funds			\$142,559.00	\$140,896.60		\$1,662.40	\$10,998.60	7.72%
Total Portfolio Assets - Held at Stifel			\$789,207.94	\$790,065.76		-\$40,792.72	\$48,881.57	6.19%

Total Net Portfolio Value

\$841,771.73

\$842,629.55

-\$40,792.72

\$48,886.83

5.81%

- ¹ **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.
- ² **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.

STIFEL

STIFEL NICOLAUS CUSTODIAN FOR
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ACTIVITY SUMMARY

Type of Activity	Activity	Year-to-date
Opening Balance - Net Cash Equivalents		
Buy and Sell Transactions		\$7,987.95
Assets Bought		-459,973.73
Assets Sold/Redeemed		73,468.58
Deposits		400,000.00
Withdrawals		-21,236.67
Income and Distributions		52,327.66
Margin Interest		-10.00
Other Transactions		-10.00
Cash Management Activity		
Card Activity		
ACH/ATM Activity		
Checks You Wrote		
Closing Balance - Net Cash Equivalents		\$52,563.79
Securities Transferred In/Out		

ACTIVITY DETAILS

Opening Balance - Net Cash Equivalents

Total
\$7,987.95

Assets Bought

Description	Date	Activity	Quantity	Price	Total
GOVT NATL MTG ASSN REMIC SER 2013-82 CL YS MTHLY 19 DY DLY *PRELIM*	05/08/2013	Asset Bought	100,000.000	95.8750	-96,186.11
CPN 3.794%3 DTD 05/01/13 FC 06/20/13 CUSIP: 06563805					
CITIGROUP INC 1/25TH PERPETUAL NON CUMUL FXDVAR	12/10/2013	Asset Bought	15,000.000	96.2500	-14,772.23
CPN 5.950% DTD 10/29/12 FC 07/30/13 CALL 01/30/23 @ 100.000 CUSIP: 172867GD7					
EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108	06/25/2013	Asset Bought	2,421.000	11.2900	-27,338.09
	06/25/2013	Asset Bought	640.000	11.3100	-7,238.40
	06/25/2013	Asset Bought	367.000	11.3600	-4,169.12

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ACTIVITY DETAILS continued

Assets Bought continued

Description	Date	Activity	Quantity	Price	Total
FEDL NATL MTG ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.801% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1	05/14/2013	Asset Bought	100,000.000	95.5600	-90,892.29
FIRST PACTRUST BANCORP INC SER C 1/40TH NON CUMULATIVE PERPTL PFD 8% AS OF 06/05 CUSIP: 33589V408	06/06/2013	Asset Bought	1,000.000	25.0000	-25,000.00
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXDNVAR CUSIP: 38145G308	08/09/2013	Asset Bought	1,000.000	23.6000	-23,605.00
JP MORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER R PERPETUAL CPN 6.000% DUE 07/23/43 DTD 07/29/13 FC 02/01/14 CALL 08/01/23 @ 100.000 CUSIP: 48126HAA8	08/05/2013	Asset Bought	65,000.000	100.0000	-65,102.50
TCP CAPITAL CORP CUSIP: 87238Q103	05/21/2013	Asset Bought	1,600.000	15.6300	-25,008.00
ZIONS BANCORPORATION SER I PERPETUAL PFD FXDNVAR CPN 5.800% DUE 12/29/49 DTD 05/21/13 FC 12/15/13 CALL 06/15/23 @ 100.000 AS OF 05/16 CUSIP: 988701BD8	05/20/2013	Asset Bought	50,000.000	100.0000	-50,000.00
	09/24/2013	Asset Bought	20,000.000	90.5000	-18,511.00
Total Assets Bought					-\$459,973.73

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ACTIVITY DETAILS continued

Assets Sold/Redeemed				
Description	Date	Activity	Quantity	Price
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	01/28/2013	Asset Sold	-275.000	28.6501
FIFTH THIRD CAP TR IV GTD TR PED SEC CPN 6.500% DUE 04/01/67 DTD 03/30/07 FC 10/15/07 CALL 04/15/17 @ 100.000 CUSIP: 316781AA1	12/30/2013	Redemption	-45,000.000	
GOLDMAN SACHS CAPITAL II GTD NOTE B/E VAR CPN 4.000% DUE 06/01/43 DTD 05/15/07 FC 12/01/07 CALL 06/01/16 @ 100.000 CUSIP: 381427AA1	08/09/2013	Asset Sold	-20,000.000	76.6250
TRIQUINT SEMICONDUCTOR INC CUSIP: 89674K103	01/28/2013	Asset Sold	-1,000.000	5.2001
Total Assets Sold/Redeemed				\$73,468.58
Deposits Made To Your Account				
Description	Date	Activity	Quantity	Total
ROLL FROM QUALIFIED PLAN RCVD 04/18/13	04/19/2013	Rollover		400,000.00
Total Deposits Made To Your Account				\$400,000.00
Withdrawals From Your Account				
Description	Date	Activity	Quantity	Total
WP CONG FCU WASH WIRE REF# 003100103	01/31/2013	Withdrawal		-21,236.67
Total Withdrawals From Your Account				-\$21,236.67
Income and Distributions				
Description	Date	Activity	Quantity	Total
AMGEN INC CUSIP: 031162100	03/07/2013	Dividend		18.80
	06/07/2013	Dividend		18.80
	09/06/2013	Dividend		18.80
	12/06/2013	Dividend		18.80
APPLIED MATERIALS INC CUSIP: 038222105	03/13/2013	Dividend		7.20
	06/13/2013	Dividend		8.00

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ACTIVITY DETAILS continued

Income and Distributions continued			
Description	Date	Activity	Quantity
ARCELORMITTAL SA NOTE B/E STEP CPN 7.500% DUE 10/15/39 DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	04/15/2013	Interest	375.00
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	10/15/2013	Interest	375.00
	03/13/2013	Dividend	106.02
	06/06/2013	Dividend	106.02
	09/12/2013	Dividend	106.02
	12/05/2013	Dividend	106.02
ARES DYNAMIC CREDIT ALLOCATION FD INC CUSIP: 04014F102	01/31/2013	Dividend	234.00
	02/28/2013	Dividend	234.00
	03/28/2013	Dividend	234.00
	04/30/2013	Dividend	234.00
	05/31/2013	Dividend	234.00
	06/28/2013	Dividend	234.00
	07/31/2013	Dividend	234.00
	08/30/2013	Dividend	234.00
	09/30/2013	Dividend	234.00
	10/31/2013	Dividend	234.00
	11/29/2013	Dividend	234.00
	12/30/2013	Dividend	234.00
ASSURED GTY US HLDGS INC GTD ENH JR SUB DEBENTURE SER A B/E VAR CPN 6.400% DUE 12/15/66 DTD 12/20/06 FC 06/15/07 CUSIP: 04622DAA9	06/17/2013	Interest	320.00
	12/16/2013	Interest	320.00

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ACTIVITY DETAILS continued

Income and Distributions continued

Description	Date	Activity	Quantity	Total
BANC CALIFORNIA INC DEP SHS REPSTG 1/40TH PERPETUAL PFD SER C 8% CUSIP: 05990K403	09/17/2013	Dividend		500.00
	11/07/2013	Dividend		516.67
	11/07/2013	Adj Dividend		-500.00
	12/16/2013	Dividend		500.00
BANK OF AMERICA CORP NOTES DEP SHS REPSTG PFD FIXED SER K B/E VAR CPN 8.000% DUE 12/29/49 DTD 01/30/08 FC 07/30/08 CUSIP: 060505DR2	01/30/2013	Interest		800.00
	07/30/2013	Interest		800.00
INSURED BANK PROGRAM MONEY MARKET NOT INSURED BY SIPC CUSIP: 09999435	01/31/2013	Interest		0.07
	03/28/2013	Interest		0.01
	04/30/2013	Interest		0.91
	05/31/2013	Interest		2.83
	06/24/2013	Interest		0.85
	06/27/2013	Interest		0.10
	06/28/2013	Interest		0.10
	07/31/2013	Interest		0.70
	08/30/2013	Interest		0.29
	09/30/2013	Interest		0.12
	10/31/2013	Interest		0.04
	11/29/2013	Interest		0.09
	12/31/2013	Interest		0.07
COHEN & STEERS LTD DURATION PFD & INCOME FUND INC CUSIP: 19248C105	01/16/2013	Dividend		42.40
	01/31/2013	Dividend		124.80
	02/28/2013	Dividend		124.80
	03/28/2013	Dividend		124.80

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ACTIVITY DETAILS continued

Income and Distributions continued

Description	Date	Activity	Quantity	Total
CUSHING RENAISSANCE FD CUSIP: 231647108	04/30/2013	Dividend		124.80
	05/31/2013	Dividend		124.80
	06/28/2013	Dividend		124.80
	07/31/2013	Dividend		124.80
	08/30/2013	Dividend		124.80
EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108	09/30/2013	Dividend		124.80
	10/31/2013	Dividend		124.80
	11/29/2013	Dividend		124.80
	12/30/2013	Dividend		124.80
				492.00
EVEREST REINSURANCE HOLDINGS INC LONG TERM SUBORDINATED NOTE VAR CPN 6.600% DUE 05/15/37 DTD 05/03/07 FC 11/15/07 CUSIP: 299808AE5	03/20/2013	Dividend		492.00
	06/20/2013	Dividend		492.00
	09/23/2013	Dividend		492.00
	12/23/2013	Dividend		492.00
				393.75
FEDL NATL MTG ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.806% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1	07/31/2013	Dividend		393.75
	08/30/2013	Dividend		393.75
	09/30/2013	Dividend		393.75
	10/31/2013	Dividend		393.75
	11/29/2013	Dividend		393.75
FEDL NATL MTG ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.806% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1	12/30/2013	Dividend		393.75
				990.00
	05/15/2013	Interest		990.00
	11/15/2013	Interest		990.00
				300.79
FEDL NATL MTG ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.806% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1	06/25/2013	Interest		300.79
	07/25/2013	Return Of Principal Interest		1,089.67 297.69

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ACTIVITY DETAILS continued

Income and Distributions continued

Description	Date	Activity	Quantity	Total
FIFTH THIRD CAP TRUST IV GTD TRUST PFD SECURITIES B/E CPN 6.500% DUE 04/01/67 DTD 03/30/07 FC 10/15/07 CUSIP: 316781AA1	07/25/2013	Return Of Principal		1,873.25
	08/26/2013	Interest		291.65
	08/26/2013	Return Of Principal		715.70
	09/25/2013	Interest		289.97
	10/25/2013	Interest		290.33
	10/25/2013	Return Of Principal		1,628.78
	11/25/2013	Interest		285.36
	12/26/2013	Interest		286.23
GOLDMAN SACHS CAPITAL II GTD NOTE B/E VAR CPN 4.000% DUE 06/01/43 DTD 05/15/07 FC 12/01/07 CUSIP: 381427AA1	04/15/2013	Interest		1,462.50
	10/15/2013	Interest		1,462.50
	12/30/2013	Interest		617.50
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXDVAR CUSIP: 38145G308	03/01/2013	Interest		195.56
	06/03/2013	Interest		208.89
GOLDMAN SACHS GROUP INC REMIC SER 2013-82 CL YS MONTHLY 19 DAY DELAY VAR DUE 05/20/43 DTD 05/01/13 FC 06/20/13 CUSIP: 38378TDL1	11/12/2013	Dividend		343.75
	06/20/2013	Return Of Principal		4,299.49
	06/20/2013	Interest		316.67
	07/22/2013	Interest		303.72
	07/22/2013	Return Of Principal		3,016.74
	08/20/2013	Interest		294.15
	09/20/2013	Interest		294.73
	10/21/2013	Interest		295.04

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ACTIVITY DETAILS continued

Income and Distributions continued			
Description	Date	Activity	Quantity
HOME DEPOT INC CUSIP: 437076102	11/20/2013	Interest	Total 295.62
	12/20/2013	Return Of Principal	211.18
	12/20/2013	Interest	295.97
	03/28/2013	Dividend	189.15
	06/20/2013	Dividend	189.15
	09/19/2013	Dividend	189.15
	12/19/2013	Dividend	189.15
MORGAN STANLEY MEDIUM TERM SR NOTE B/E FXD/VAR CPN 5.000% DUE 10/10/24 DTD 10/10/12 FC 11/10/12 CUSIP: 61760QBZ6	01/10/2013	Interest	211.92
	02/11/2013	Interest	212.33
	03/11/2013	Interest	191.78
	04/10/2013	Interest	212.33
	05/10/2013	Interest	205.48
	06/10/2013	Interest	212.33
	07/10/2013	Interest	205.48
	08/12/2013	Interest	212.33
	09/10/2013	Interest	212.33
	10/10/2013	Interest	205.48
	11/12/2013	Interest	212.33
	12/10/2013	Interest	205.48
NATIONWIDE FINANCIAL SERVICES INC JUNIOR SUBORDINATED B/E CPN 6.750% DUE 05/15/67 DTD 05/18/07 FC 11/15/07 CUSIP: 638612A10	05/15/2013	Interest	843.75
	11/15/2013	Interest	843.75

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ACTIVITY DETAILS continued

Income and Distributions continued

Description	Date	Activity	Quantity	Total
PPL CAP FUNDING INC GTD B/E VAR CPN 0.000% DUE 03/30/07 DTD 03/20/07 FC 09/30/07 CALL 03/30/17 @ 100.000 CUSIP: 69352PAC7	03/28/2013	Interest		502.50
PENNEY J C CORP INC SENIOR NOTE B/E CPN 6.375% DUE 10/15/36 DTD 04/27/07 FC 10/15/07 CUSIP: 708130AC3	04/15/2013	Interest		2,390.63
REINSURANCE GROUP OF AMERICA JUNIOR SUBORDINATE DEB VAR CPN 6.750% DUE 12/15/05 DTD 12/08/05 FC 06/15/06 CUSIP: 759351AE9	06/17/2013	Interest		506.25
	10/15/2013	Interest		2,390.63
TCP CAPITAL CORP CUSIP: 87238Q103	06/28/2013	Dividend		576.00
	09/30/2013	Dividend		576.00
	12/30/2013	Dividend		576.00
	12/30/2013	Dividend		80.00
ZIONS BANCORP SER I PERPETUAL PFD FXDVAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CUSIP: 989701BD8	12/23/2013	Interest		2,311.94
Total Income and Distributions				\$52,327.66

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ACTIVITY DETAILS continued

Other Transactions

Description	Date	Activity	Quantity	Price	Total
WIRE TRANSFER FEE	1/31/2013	Fee			-10.00
BANC CALIFORNIA INC DEP SHS REPSTG 1/40TH INT PERPETUAL PFD SER C CUSIP: 05990K403	7/17/2013	Security Name Change	1,000,000		
FIRST PACTRUST BANCORXXX INC SER C 1/40TH NON CUMULATIVE PERPTL PFD 8% CUSIP: 33589V408	7/17/2013	Security Name Change	-1,000,000		

Total Other Transactions

-\$10.00

Closing Balance - Net Cash Equivalents

\$52,563.79

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	01/28/13	275	6,263.30	7,833.60	1,570.30 (LT)
TRIQUINT SEMICONDUCTOR INC CUSIP: 89674K103		10/25/02	01/28/13	1,000	5,293.22	5,154.98	-138.24 (LT)
Total Equities					\$11,556.52	\$12,988.58	\$1,432.06

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

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REALIZED GAINS/LOSSES continued

Corporate/Government Bonds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
FIFTH THIRD CAP TR IV GTD TR PFD SEC CUSIP: 316781AA1	REDEEMED	04/20/10	12/30/13	45,000	39,037.50	45,000.00	5,962.50 (LT)
GOLDMAN SACHS CAPITAL II GTD NOTE B/E VAR CUSIP: 381427AA1		09/18/09	08/09/13	20,000	15,500.00	15,320.00	-180.00 (LT)
Total Corporate/Government Bonds					\$54,537.50	\$60,320.00	\$5,782.50
Total Realized Gains/(-)Losses					\$66,094.02	\$73,308.58	\$7,214.56
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$66,094.02	\$73,308.58	\$7,214.56
Total Net Other-Term (OT)					\$0.00	\$0.00	\$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%

Birthdate: **12/28/1936**

REQUIRED MINIMUM DISTRIBUTION (RMD)

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

2013 Required Minimum Distribution	\$21,236.67
2013 Distribution Paid	\$21,236.67
2013 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	400,000.00
IRA Distributions	14,022.22	21,236.67
Tax Withholding	0.00	0.00

Attachment #2-Schedule E

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