UNITED STATES HOUSE OF REPRESENTATIVES 2014 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees	HAND Page 1 of 4 DELIVERED
Name: James A McDennott D	Daytime Telephone: 202-225-3106	2015 HAY I L PM 2: 57 SETING SET TO SEE THE SERVICES AS SEED ONLY IVES (Office Use Only)
FILER STATUS Member of or Candidate for State: 119 STATUS U.S. House of Representatives District: 07	Officer or Employing Office:	9.
REPORT	Amendment Termination Date of Termination:	mination:
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 unearmed income from any reportable asset during the reporting period?	No 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?	r arrangement with an Yes No No
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction Yes exceeding \$1,000 during the reporting period?	No 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?	child receive any Yes No No
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes reporting period?	No 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?	child receive any I totaling more than Yes No I No
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	No 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?	donation to charity in Yes No No
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Ш	CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT, O	OR TRUST INFORMATION - ANSWER EACH OF THESE	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 the Committee on Ethics for further guidance.	c Offering during the reporting period? If you answered "yes" to this question, please contact	luestion, please contact Yes No X
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" this report details of such a trust that benefits you, your spouse, or your dependent child?	n Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from child?	lave you excluded from `Yes . No X
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.	ncome, transactions, or liabilities of a spouse or your dependent child the Committee on Ethics.	because they meet all Yes 🔲 No 🔀

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James A. McDermott

Page 2 of 9

Deferred Comparation Tipp /CREF-(TIPP Traditional Annuary)	Examples: Survai o Survaier ABC Hedge Fund X	SP Mega Corp. Stock SP Sinon & Schister	For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. 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. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (UT), in the optional column on the far left.	the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	Asset and/or income Source Identify (a) each asset held for investment or production of income and 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 that generated more than \$200 in "unearmed" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in
	x X		None \$1-\$1,000 \$1,001-\$15,000 \$15,001-\$50,000 \$150,001-\$100,000 \$100,001-\$250,000 \$250,001-\$1,000,000 \$500,001-\$1,000,000 \$1,000,001-\$25,000,000 \$25,000,001-\$25,000,000 \$25,000,001-\$25,000,000 \$25,000,001-\$25,000,000 \$25,000,001-\$25,000,000 \$25,000,001-\$25,000,000 \$25,000,001-\$25,000,000 \$25,000,001-\$25,000,000 \$25,000,000 \$25,000,000	B C D E F 6 H X F 8	BLOCK B Value of Asset Indicate value of asset at close of the reporting period. If you use a veluethon method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.
X	Partnership Income	X Royalbes	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		BLOCK C Type of Income Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the Tax-Deferred column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.
		X S(part)	None \$1.5200 \$201.\$1,000 \$201.\$2,500 \$2,501.\$2,500 \$2,501.\$5,000 \$5,001.\$15,000 \$15,001.\$50,000 \$50,001.\$100,000 \$1,000,001.\$2,000,000 \$1,000,001.\$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0	hollows: (\$ (part)). If III IV V VI VII VIII IX X XI XI Leave this column below transactions that exceeded \$1,000.	Amount of Income Amount of Income For assets for which you chécked "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 for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.

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											Contraction	Tradition	(See Schoole Cfr)	₽.	Stite Michael	ASSET NAME		BLOCK A Asset and/or Income Source	SCHEDULE A - ASSETS & "ONEARNED INCOME."
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		-	├	┼	-	-	 	┼	+	├	 	-	_	_			Spouse/DC Asset over \$1,000,000*		l ,
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																	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		Nchennett
																	None	-	2#
						-											\$1-\$200 =		
						Τ											\$201-\$1,000 <u></u>		
							Γ										\$1,001-\$2,500 ~	.	} }
						T											\$2,501-\$5,000 <	BLOCK D	[
									Г		_	_					\$5,001-\$15,000 S	unt BLC	
										_							\$15,001-\$50,000 <u>≤</u>	BLOCK D]
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					_	1	1				-		-				Over \$5,000,000 🖂	i	a
				\vdash	 	<u> </u>	 	<u> </u>						-	\dashv		Spouse/DC Asset with Income over \$1,000,000° ≚		of
																	P, S, S(part), or E	BLOCK E Transaction	19

SCHEDULE B - TRANSACTIONS

Name: Limes A. M. Dermott Page_ 4 앜 2

SP.DC, JT Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction. 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 ş (See Attachment #1 Stated Accolous Mega Corp. Stock Asset Purchase Type of Transaction Sala Partial Sale Exchange Check Box if Capital Gain Exceeded \$200 (MO/DAYR) or Quarterly, Monthly, or Bi-weekly, if applicable Date 35/14 \$1,001-\$15,000 > \$15,001-\$50,000 8 \$50,001-\$100,000 ဂ \$100,001ø \$250,000 Amount of Transaction \$250,001-\$500,000 m \$500,001-\$1,000,000 \$1,000,001-Ö \$5,000,000 \$5,000,001-I \$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000 ے Over \$1,000,000* ᆽ (Spouse/DC Asset)

SCHEDULE C - EARNED INCOME

Name: James A McDernott	
Page 5 of 9	

ource and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.	he source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list		
---	--	--	--

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 2014 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.	sated at or above the "senior staff" rat	ie was \$26,955. In addition, certain
Source (include date of receipt for honoraria)	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
Examples: State of Maryland State of Maryland County Roundtable (Oct. 2) Onlario County Board of Education	Spouse Speech Spouse Salary	\$18,000 \$1,000 N/A
il bishows to the month of Retirement Suctions	Jan San	क्षात्र । क्षात्र ।
(Income is be service one to these of depresentatives and amount)		(
Stiffed Micolaus (See Schedule A re: manchatory 18A distribution)	Retirement	\$39,41de, 58

SCHEDULE D - LIABILITIES

Name: Lines A McDermitt Page 6 of 9

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

					
			SP. DC, JT		
national lease	Credit Union	Example			
Mational Cooperative Bank 3/2013 Responditesidence in Scattle (ncb FSB)	Credit Union Mortgage Association	First Bank of Wilmington, DE	Creditor		
3/2013	ii/aoia	5/98	Date Liability Incurred MO/YR	,	
Hersonal residence u	Jersonal [Mortgage on F	Туре		
sidence in Scottle,	Hacia Hersonal residence in hatel)	Mortgage on Rental Property, Dover, DE	Type of Liability		
sidence in Scottle,	DC(Not Rental)	tental Property, Dover, DE	of Liability \$10,001- \$15,000	>	
ented)	DC(Not Rooted)	tental Property, Dover, DE		> 00	
sidence in Scottle,	DC(Not Reported)	tental Property, Dover, DE	\$10,001- \$15,000 \$15,001-	> 6	
siderce in Scottle,	DC(Not Rental)	tental Property, Dover, DE X	\$10,001- \$15,000 \$15,001- \$50,000		A
sidence in Scattle, X	DC(Not Honter)		\$10,001- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000	ი	Amoun
inderre in Scottle,	DC(Not Reported)		\$10,001- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000	C	Amount of Li
inderce in Scottle, X	DC(Not Rentar)		\$10,001- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$250,000 \$250,001- \$500,000	C D	Amount of Liability
inderre in Scattle, X	DC(Not Hontest)		\$10,001- \$15,000 \$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$250,001- \$500,000 \$500,001- \$1,000,000	C D	Amount of Liability
sidence in Scattle, X	DC(Not Rootest)		\$10,001- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$500,001- \$1,000,000 \$1,000,001- \$5,000,000	C D	Amount of Liability
bented)	DC(Not Hontest)		\$10,001- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$500,000 \$500,001- \$1,000,000 \$5,000,000 \$5,000,001- \$25,000,000	C D	Amount of Liability

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, fratemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Position Name of Organization
See Althry howent #2	
\$	

SCHEDULE F - AGREEMENTS

ī	Name: James A. McDermott	
	Page 7 of 9	

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
Tw/ 1987	transport and carried in the limit	Defined Benefit Plan (See Schedule C)
_	hetire ment Sustans	

SCHEDULE G-GIFTS \(\gamma\)/\(\O\)

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
		_

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

lame: James A McDernott	
Page 8 of 9	

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimbursed by the sponsor.

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

	Source	Date(s)	City of Departure - Destination City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Franciae	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China - DC	γ	≺	z
Charleyness.	Habitat for Humanity (charity fundreiser)	Mar. 3-4	DC-Bookon-DC	γ	Υ	Υ
See	See Attachment #3					

Name: James A Mybermott

Page 9__of

			2		NOTE NUMBER
			Member had one day at personal expense (4/2/2014)	Member had one day at personal supense (3/20/2014)	NOTES

STIFEL

2014 Annual Statement Summary

AHADIMENT # 1

January 1 December 31, 2014
Account Number:

Page 1 of 22

STIFEL NICOLAUS CUSTODIAN FOR 1 1 1 D18355 SSNR00901 JAMES MCDERMOTT SR IRA

WASHINGTON DC 20003-2804



Your Financial Advisor:

SUITE 2100 2121 AVENUE OF THE STARS Office Servicing Your Account: LOS ANGELES, CA 90067

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderately Aggressive

Branch Manager for this office. 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 tolerance, or wish to make a change, please contact your Financial Advisor, or the Advisor. If you have any questions concerning your investment objective or risk

STIFEL PRESTIGE® ACCOUNT STATEMENT

YOUR STIFEL ACCOUNT SUMMARY	Dec. 31, 2014	Dec. 31, 2013
Cash Equivalents	7,994.31	52,563.79
Net Portfolio Assets held at Stifel	886,496.05	789,207.94
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$894,490.36	\$841,771.73
YOUR CHANGE IN PORTFOLIO VALUE	Dec. 31, 2014	
Net Cash Flow (Inflows/Outflows) 2	-39,466.58	
Securities Transferred In/Out		
Income and Distributions	56,856.62	
Change in Securities Value	35,328.59	
Net Change in Portfolio Value	\$52,718.63	

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

YOUR ASSET SUMMARY

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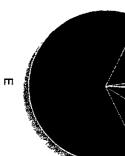
TRADING TAX LOT RELIEF METHOD: First In, First Out

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 ACCOUNT PROTECTION

your Financial Advisor for more details. Other F Mutua Total Ass E Corp/G

Dece	Value on Percentage of December 31, 2014 (\$) your account	Value on Percentage of 2014 (\$) your account
ish Equivalents	7,994.31	0.89%
.S	71,924.41	8.04%
eds	79,620.00	8.90%
ov Bonds	576,883.14	64.49%
Funds	137,587.00	15.38%
Investments	20,481.50	2.29%
ets	\$894,490.36	100.00%

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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 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 Investment Strategist newsletter.

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

ASSET SUMMARY					
	Value as of December 31, 2014	ber 31, 2014	Gain	Gains/(-)Losses	
			% of		Realized
	At Stife!	Not at Stifel Total	a	Unrealized	Year-to-date
Cash	2,000.00	2,000.00			
Money Market Funds	5,994.31	5,994.31	0.67%		
Margin Balance					
A. Net Cash Equivalents	\$7,994.31	(4) (4) (4)	0.89%		
B. Equities	71,924.41	71,924.41	8.04%	18,147.20	3,978.42
C. Preferreds	79,620.00	79,620.00	8.90%	2,935.00	459.46
D. Municipal Bonds					
E. Corporate/Gov Bonds	576,883.14	576,883.14	64.49%	-26,216.00	1,638.05
F. Mutual Funds	137,587.00	137,587.00	15.38%	-3,309.60	
G. Unit Investment Trusts					
H. Insurance Products					
 Alternative Investments 					9 9 9 9 9 9
J. Other Investments	20,481.50	20,481.50		-8,208.33	
Net Portfolio Assets	\$886,496.05	\$0.00 \$886,496.05	99.11%	-\$16,651.73	\$6,075.93
Net Portfolio Value	\$894,490.36	\$0.00 389449036	100.00%	-\$16,651.73	\$6,075.93
INCOME & DISTRIBUTION SUMMARY	NSUMMARY		INFORMATION SUMMARY	MARY	
S	Security Type	Year-to-date		Security Type	Year-to-date
Dividends T	Tax-Exempt		Accrued Interest Paid	Tax-Exempt	
T	Taxable	22,483.48		Taxable	2,134.45
Interest	Tax-Exempt		Accrued Interest	Tax-Exempt	
-1	Taxable	31,412.26	Received	Taxable	718.97
Capital Gain Distributions			Gross Proceeds		231,128.71
Return of Principal		2,092.87	Federal Withholding		
Other		868.01	Foreign Taxes Paid		
Total Income & Distributions	18	\$56,856.62			

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

ASSET DETAILS

without the assistance of your tax advisor. 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 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

NET CASH EQUIVALENTS

0.01%	\$0.60	\$7,994.31	\$7,994.31	Total Net Cash Equivalents
0.60 0.01%	0.60	5,994.31	5,994.31	INSURED BANK PROGRAM
		2,000.00	2,000.00	CASH
Estimated Yield %	Estimated Annualized Estimated Income Yield %	Cost Basis	Current value	

Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. 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

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 brokerageer account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

4.35%	\$3,127.32 4.35%	\$18,147.20	\$37,716.80	\$71,924.41			Total Equities
8.58%	2,304.00	1,840.00	15.6300 25,008.00	16.7800 26,848.00	1,600	TCPC Cash	TCP CAPITAL CORP CUSIP: 87238Q103
1.79%	287.64 1.79%	N/A	N/A Incomplete	104.9700 16,060.41	153	HD Cash	HOME DEPOT INC CUSIP: 437076102
1.85%	535.68	16,307.20	22.7756 12,708.80	52.0000 29,016.00	558	ADM Cash	ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102
Estimated Yield %	Estimated Annualized Estimatec Income Yield %	Unrealized Gain/(-)Loss*	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Type	Equities

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

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	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	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 CALL 09/05/24 @ 100.000 CUSIP: 060505EH3	Corporate/Government Bonds	Total Preferreds	MORGAN STANLEY REPSTG 1/1000 FXD/VAR NON CUML PFD F PERPTL CUSIP: 61763E207	BANC CALIFORNIA INC DEP SHS REPSTG 1/40TH PERPETUAL PFD SER C 8% CUSIP: 05990K403	Preferreds
S&P: BBB- Cash	S&P: BB Moody: Ba3 Cash	S&P: BB Moody: Ba3 Cash	Symbol/ Bond Rating/ Type		MS'F Cash	BANC'C Cash	Symbol/ Type
10,000	115,000	35,000	Quantity		2,000	1,000	Quantity
99.7490 9,974.90	98.5000 113,275.00	98.8440 34,595.40	Current Price/ Current Value	\$79,620.00	26.6100 53,220.00	26.4000 26,400.00	Current Price/ Current Value
102.0500 10,205.00	102.4543 117,822.50	101.6393 35,573.75	Average Unit Cost/ Cost Basis	\$76,685.00	25.8425 51,685.00	25.0000 25,000.00	Average Unit Cost/ Cost Basis
N/A	N/A	N/A	Accrued Income				
-230.10	4,547.50	.978.35	Unrealized Gain/(-)Loss*	\$2,935.00	1,535.00	1,400.00	Unrealized Gain/{-)Loss*
612.50	7,245.00	2,187.50	Estimated Annualized Income	\$5,436.00	3,436.00	2,000.00	Estimated Annualized Income
6.14%	6.40%	6.32%	Estimated Yield %	6.83%	6.46%	7.58%	Estimated Yield %

	FEDL NATL MTG ASSN Cash 100,000 88.8364 95.3027 N/A 5,796.05 REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.843% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1 Remaining Balance: \$89,634.90 Original Cost: 90,731.87	ARCELORMITTAL SA S&P: BB+ 10,000 103.5000 97.7370 158.33 576.30 NOTE STEP Moody: Ba1 10,350.00 9,773.70 CPN 7.500% DUE 10/15/39 Cash DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	PENNEY J C CORP INC S&P: CCC- 75,000 65.0000 92.5000 1,009.38 -20,625.00 SR NOTE Moody: Caa2 48,750.00 69,375.00 69,375.00 CPN 6.375% DUE 10/15/36 Cash DTD 04/27/07 FC 10/15/07 CUSIP: 708130AC3	ZIONS BANCORP S&P: BB- 70,000 94,4000 97,2929 N/A -2,025.00 SER I PERPETUAL PFD Cash 66,080.00 68,105.00 FXD/VAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CALL 06/15/23 @ 100.000 CUSIP: 989701BD8	Corporate/Government Symbol/ Bonds Type Quantity Current Value Cost Basis Accrued Income Gain/(-)Loss*	DOBTEOU IO ACCETO HEUD AT CTIEFI (matinual)
N/A 3,269.70						
3,475.09 3.88%	3,444.66 4.33%	750.00 7.25%	4,781.25 9.81%	4,060.00 6.14%	Estimated Annualized Estimated Income Yield %	

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

6.00%	\$34,593.50	-\$26,216.00	\$2,469.69	640,000 \$576,883.14 \$603,099.14	\$576,883.14		nt Bonds	Total Corporate/Government Bonds
6.72%	1,005.00	1,425.00	254.04	90.2500 13,537.50	99.7500 14,962.50	15,000	S&P: BB+ Moody: Ba1 Cash	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
6.88%	640.00	1,075.00	N/A	82.2500 8,225.00	93.0000 9,300.00	10,000	S&P: BBB+ Moody: Baa3 Cash	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
6.08%	3,900.00	-817.50	N/A	100.0077 65,005.00	98.7500 64,187.50	65,000	S&P: BBB- Cash	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
7.45%	1,600.00	2,125.00	671.11	96.7500 19,350.00	107.3750 21,475.00	20,000	S&P: BB Moody: Ba3 Cash	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
6.04%	892.50	332.50	376.83	96.2833 14,442.50	98.5000 14,775.00	15,000	S&P: BB Moody: Ba3 Cash	CITIGROUP INC 1/25TH PERPETUAL NON CUML FXD/VAR CPN 5.950% DUE 07/29/49 DTD 10/29/12 FC 07/30/13 CALL 01/30/23 @ 100.000 CUSIP: 172967GD7
Estimated Yield %	Estimated Annualized E Income	Unrealized Gain/(-)Loss*	Accrued Income	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Bond Rating/ Type	Corporate/Government Bonds

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

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

7.99%	\$10,998.60	-\$3,309.60		\$140,896.60	\$137,587.00			Total Mutual Funds
7.59%	4,725.00	11,338.40	50,896.60 11,338.40	11.3104 50,896.60	13.8300 62,235.00	4,500	EOS Cash	EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108
7.69%	1,968.00	4,416.00	30,000.00 -4,416.00	25.0000 30,000.00	21.3200 25,584.00	1,200	SZC Cash	CUSHING RENAISSANCE FD CUSIP: 231647108
8.26%	1,497.60	-1,872.00	20,000.00 -1,872.00	25.0000 20,000.00	22.6600 18,128.00	800	LDP Cash	COHEN & STEERS LTD DURATION PFD & INCOME FUND INC CUSIP: 19248C105
8.87%	2,808.00	-8,360.00	40,000.00 -8,360.00	20.0000 40,000.00	15.8200 31,640.00	2,000	ARDC Cash	ARES DYNAMIC CREDIT ALLOCATION FD INC CUSIP: 04014F102
Estimated Yield %	Estimated Annualized Estimateo Income Yield %	Unrealized Gain/(-)Loss*	Average Unit Cost/ Original Investment 1/ Cost Basis Cumulative Retum ²	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Type	Mutual Funds Closed-End Funds

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

6.6	nd dividends	Original Investment: Total amount invested in the inurchased shares still held in the account. Does not include shares rurchased through automatic reinvestment of capital cains and dividends	es not include shares purchased	Id in the account. Do	ed in the purchased shares still he	rial amount investe	Original Investment: T
631%	\$56.456.02	-\$16.651.73	\$895.081.68	\$894,490,36		D	Total Net Portfolio Value
6.37%	\$56,455.42 6.37%	-\$16,651.73	\$887,087.37	\$886,496.05		Held at Stifel	Total Portfolio Assets - Held at Stifel
11.23%	\$2,300.00 11.23%	-\$8,208.33	\$28,689.83	\$20,481.50		S	Total Other Investments
11.23%	2,300.00	-8,208.33	24,9477 28,689,83	17.8100 20,481.50	1,150	LGCYO Cash	LEGACY RESERVES LP SER B FXD/VAR CUML 8% REDEEM PFD PERPTL CUSIP: 524707502 Original Cost: 28,881.50
		Investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate trusts, are generally liliquid, 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.	al estate trusts, are generally liliquent, administrator, or sponsor of nent, administrator, or sponsor of nespecific investment. Therefor the specific investment is a cunities a securities.	, hedge funds, and rea ided by the managem equently, depending or ation is not currently a	investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate trusts, are generally iliquid, and a formal trading n The current values shown on this statement for such investments have been provided by the management, administrator, or sponsor of each program and have n Stifel Nicolaus. These estimates may be generated monthly, quarterly, or less frequently, depending on the specific investment. Therefore, the values shown here 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.	ther Investments, so this statement for this statement for the genes are securities. If a	investments classified as O The current values shown o Stifel Nicolaus. These estin be realized upon the sale of
Estimated Yield %	Estimated Annualized Estimated Income Yield %	Unrealized Gain/(-)Loss*	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Type	Other Investments

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 Buy and Sell Transactions Deposits Withdrawals Income and Distributions Margin Interest Other Cash Management Activity Checkwriting Activity Securities Transferred ACTIVITY DETAILS	Activity Opening Balance Assets Bought Assets Sold/Rede Deposits Made To Withdrawals From Income and Distrit Margin Interest Ch Other Transaction Card Activity ACH/ATM Activity ACH/ATM Activity Checks You Wrote Closing Balance Securities Transfe	Activity Opening Balance - Net Cash Equivalents Assets Bought Assets Sold/Redeemed Deposits Made To Your Account Withdrawals From Your Account Income and Distributions Margin Interest Charged Other Transactions Card Activity ACH/ATM Activity Checks You Wrote Closing Balance - Net Cash Equivalents Securities Transferred In/Out			Year-to-date \$52,563.79 -322,688.70 260,729.18 -39,466.58 56,856.62 \$7,994.31
Checkwriting Activity Securities Transferred	Checks Closing Securitie	ou Wrote Balance - Net Cash Equivalents S Transferred In/Out			\$7,994
ACTIVITY DETAILS	Secume	s Hallstelled iii/Out			Total
Opening Balance - Net Cash Equivalents Assets Bought Description	valents	Activity	Quantity	Price	\$52,563.79
BANK AMER CORP DEP SHS REPSTG 1/25TH PFD SER X PERPTL FXD/VAR CPN 6.250% DUE 09/29/49 DTD 09/05/14 FC 03/05/15 CALL 09/05/24 @ 100.000 CUSIP: 060505EH3	11/20/2014	Asset Bought	35,000.000	101.6250	-36,059,86
CITIGROUP INC DEP SHS REPSTG 1/25 PFD SER D PERPETUAL FXD/VAR CPN 5.350% DTD 04/30/13 FC 11/15/13 CALL 05/15/23 @ 100.000 CUSIP: 172967GR6	04/15/2014	Asset Bought	50,000.000	95.0000	48,664.17

CITIGROUP INC DEP SHS REPSTG 1/25 PFD SER D PERPETUAL FXDIVAR CPN 5.350% DTD 04/30/13 FC 11/15/13 DTD 04/30/13 GO 100.000 CUSIP: 172967GR6	APPLIED MATERIALS INC CUSIP: 038222105	AMGEN INC CUSIP: 031162100	Description	Assets Sold/Redeemed	MORGAN STANLEY REPSTG 1/1000 FXD/VAR NON CUML PFD F PERPTL CUSIP: 61763E207				LEGACY RESERVES LP SER B FXD/VAR CUML 8% REDEEM PFD PERPTL AS OF 06/10 CUSIP: 524707502	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		CITIGROUP INC NOTE PERPETUAL FXD/VAR CPN 6.300%4 FC 11/15/14 DTD 04/30/14 FC 11/15/14 CALL 05/15/24 @ 100.000 CUSIP: 172967HQ7	Description	ACTIVITY DETAILS continued Assets Bought continued
05/20/2014	05/28/2014	12/03/2014	Date		01/30/2014	12/12/2014	12/12/2014	09/24/2014	06/11/2014	03/24/2014	05/20/2014	05/19/2014	Date	
Asset Sold	Asset Sold	Asset Sold	Activity		Asset Bought	Asset Bought	Asset Bought	Asset Bought	Asset Bought	Asset Bought	Asset Bought	Asset Bought	Activity	
-50,000.000	-80.000	-40.000	Quantity		2,000.000	550.000	600.000	550.000	600.000	10,000.000	100,000.000	15,000.000	Quantity	
93.1250	20.4501	167.7301	Price		25.8400	25.2300	25.0000	25.2300	25.0000	102.0000	102.4375	102.5000	Price	
46,616.94	1,590.97	6,664.05	Total	,000.70	-51,685.00	-13,881.50	-15,000.00	-13,881.50	-15,000.00	-10,233.92	-102,845.00	-15,437.75	Total	

					CUSIP: 759351AE9
					CPN 6.750% DUE 12/15/65 DTD 12/08/05 FC 06/15/06
15,736.56	102.0000	-15,000.000	Asset Sold	05/19/2014	REINSURANCE GRP AMER INC JR SUB DEB VAR
25,779.38	102.8/90	-29,000.000	Asset Soid	05/28/2014	JR SUB NOTE FXD/VAR CPN 6.750% DUE 05/15/67 DTD 05/18/07 FC 11/15/07 CALL 05/15/37 @ 100.000 CUSIP: 638612AJ0
					MEDIUM TERM SR NOTE FXD/VAR CPN 5.000% DUE 10/10/24 DTD 10/10/12 FC 11/10/12 CUSIP: 61760QBZ6 NATIONWIDE FINL
47 570 34	95 0000	-50 000 000	Asset Sold	04/15/2014	MORGAN STANLEY
15,000.00		-600.000	Asset Bought - Cancel	12/12/2014	LEGACY RESERVES LP SER B FXDIVAR CUML 8% REDEEM PFD PERPTL AS OF 06/10 CUSIP: 524707502
32,686.18	98.5901	-332.000	Asset Sold	12/03/2014	HOME DEPOT INC CUSIP: 437076102
24,064.46	24.0700	-1,000.000	Asset Sold	11/20/2014	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXD/VAR CUSIP: 38145G308
31,138.80	103.5560	-30,000.000	Asset Sold	05/28/2014	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: <u>2</u> 99808AE5
Total	Price	Quantity	Activity	Date	Assets Sold/Redeemed continued Description
					ACTIVITY DETAILS continued

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24.40		Dividend	12/05/2014	
24.40		Dividend	09/05/2014	
24.40		Dividend	06/06/2014	
24.40		Dividend	03/07/2014	AMGEN INC CUSIP: 031162100
Total	Quantity	Activity	Date	Description
				Income and Distributions
-\$39,466.58			our Account	Total Withdrawals From Your Account
2,000.00		Withdrawal	12/31/2014	RETIREMENT DISTRIBUTION VOID CK# 096437482 CK DATE 12/18/14
-2,000.00		Withdrawal	12/30/2014	CHK ISS #RC096612009
2,000.00		Withdrawal	12/30/2014	RETIREMENT DISTRIBUTION VOID CK# 096437480 CK DATE 12/18/14
-21,466.58		Withdrawal	12/18/2014	SEATTLE CENTRAL COLLEGE CHK ISS #RC096437488
-3,000.00		Withdrawal	12/18/2014	PARTNERS IN HEALTH CHK ISS #RC096437484
-2,000.00		Withdrawal	12/18/2014	WATER 1ST CHK ISS #RC096437486
-2,000.00		Withdrawal	12/18/2014	PHYSICIANS FOR SOCIAL RE CHK ISS #RC096437485
-2,000.00		Withdrawal	12/18/2014	NW IMMIGRANT RIGHTS PROJ CHK ISS #RC096437483
-2,000.00		Withdrawal	12/18/2014	MARYS PLACE CHK ISS #RC096437482
-2,000.00		Withdrawal	12/18/2014	GLOBAL STRATEGIES CHK ISS #RC096437479
-2,000.00		Withdrawal	12/18/2014	CLIENT REQUEST CHK ISS #RC096437480
-2,000.00	-	Withdrawal	12/18/2014	CLIENT REQUEST CHK ISS #RC096437478
-1,000.00		Withdrawal	12/18/2014	WING LUKE ASIAN MUSUEM CHK ISS #RC096437487
-1,000.00		Withdrawal	12/18/2014	LIFELONG AIDS ALLIANCE CHK ISS #RC096437481
-1,000.00		Withdrawal	12/18/2014	AHOPE CHK ISS #RC096437477
Total	Quantity	Activity	Date	Description
			T.	Withdrawals From Your Account
			ued	ACTIVITY DETAILS continued

ASSURED GIY 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	A001 DED 017/10 18 D00 B10											ARES DYNAMIC CREDIT ALLOCATION FD INC CUSIP: 04014F102				ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102		DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	NOTE STEP	ARCELORMITTAL SA		APPLIED MATERIALS INC	Description	Income and Distributions continued	ACTIVITY DETAILS continued	
06/16/2014 12/15/2014	12/30/2014	11/28/2014	10/31/2014	09/30/2014	08/29/2014	07/31/2014	06/30/2014	05/30/2014	04/30/2014	03/31/2014	02/28/2014	01/31/2014	12/11/2014	09/11/2014	06/05/2014	03/13/2014	10/15/2014			04/15/2014	06/12/2014	03/12/2014	Date			
Interest	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Interest			Interest	Dividend	Dividend	Activity			
																							Quantity			
320.00 320.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	133.92	133.92	133.92	133.92	375.00		0	375.00	8.00	8.00	Total			

CHIGROUP INC 1/25TH PERPETUAL NON CUML FXD/VAR CPN 5.950% DTD 10/29/12 FC 07/30/13 CUSIP: 172967GD7			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 INSURED BANK PROGRAM MONEY MARKET NOT INSURED BY SIPC CUSIP: 09999435	BANC CALIFORNIA INC DEP SHS REPSTG 1/40TH PERPETUAL PFD SER C 8% CUSIP: 05990K403	ACTIVITY DETAILS continued Income and Distributions continued Description
01/30/2014 07/30/2014	11/28/2014 12/31/2014	02/28/2014 03/31/2014 04/30/2014 05/23/2014 05/30/2014 06/30/2014 07/31/2014 08/29/2014 09/30/2014 10/31/2014	01/30/2014 07/30/2014 01/31/2014	03/17/2014 06/16/2014 09/15/2014 12/16/2014	Date
Interest	Interest	Interest	Interest Interest Interest	Dividend Dividend Dividend Dividend	Activity
					Quantity
446.25 446.25	0.06	0.09 0.06 0.04 0.05 0.01 0.07 0.05 0.08 0.10	800.00 800.00 0.44	500.00 500.00 500.00 500.00	Total

EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108	CUSHING RENAISSANCE FD CUSIP: 231647108		CUSIP: 19248C105	CITIGROUP INC NOTE PERPETUAL FXD/VAR CPN 6.300%4 FC 11/15/14 DTD 04/30/14 FC 11/15/14 CALL 05/15/24 @ 100.000 CUSIP: 172967HQ7 COHEN & STEERS LTD DURATION PFD & INCOME FUND INC	ACTIVITY DETAILS continued Income and Distributions continued Description CITIGROUP INC DEP SHS REPSTG 1/25 PFD SER D PERPETUAL FXDVAR CPN 5.350% DTD 04/30/13 FC 11/15/13 CUSIP: 172967GR6
01/31/2014 02/28/2014 03/31/2014	03/20/2014 06/20/2014 09/23/2014 12/23/2014	0//3//2014 08/29/2014 09/30/2014 10/31/2014 11/28/2014 12/30/2014	01/31/2014 02/28/2014 03/31/2014 04/30/2014 05/30/2014 06/30/2014	11/17/2014	Date 05/15/2014
Dividend Dividend Dividend	Dividend Dividend Dividend Dividend	Dividend Dividend Dividend Dividend Dividend Dividend	Dividend Dividend Dividend Dividend Dividend Dividend	Interest Short Term Cap Gain	Activity Interest
					Quantity
393.75 393.75 393.75	492.00 492.00 492.00 492.00	124.80 124.80 124.80 124.80 124.80	124.80 124.80 124.80 124.80 124.80 124.80	3,924.38	Total 1,337.50

GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXD/VAR CUSIP: 38145G308												FEDE NATE MIS ASSN REMIC SER 2013-30 CL SA MONTHLY 24 DAY DELAY VAR CPN 3.835% DUE 04/25/43 DTD 03/01/13 FC 04/25/13 CUSIP: 3136ADMP1	FED! NATI MTC ACCN	SUB NUTE VAR CPN 6.600% DUE 05/15/37 DTD 05/03/07 FC 11/15/07 CHSIP: 200808AE5	EVEREST REINSURANCE HLDGS INC LONG TERM										Description	Income and Distributions continued	ACTIVITY DETAILS continued
02/10/2014	12/26/2014	11/25/2014	10/27/2014	09/25/2014	08/25/2014	07/25/2014	06/25/2014	05/27/2014	04/25/2014	03/25/2014	02/25/2014	01/27/2014			05/15/2014	12/30/2014	11/28/2014	10/31/2014	09/30/2014	08/29/2014	07/31/2014	06/30/2014	05/30/2014	04/30/2014	Date		
Dividend	Interest			Interest	Dividend	Activity																					
																									Quantity		
343.75	287.08	287.39	287.24	287.15	287.47	287.50	287.47	287.45	287.24	286.94	286.07	286.46			990.00	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	Total	İ	

08/11/2014 Dividend	
GOVT NATL MTG ASSN 01/21/2014 Interest REMIC SER 2013-82 CL YS MONTHLY 19 DAY DELAY VAR CPN 3.833% DUE 05/20/43 DTD 05/01/13 FC 06/20/13 CUSIP: 38378TDL1	
01/21/2014 02/20/2014	
02/20/2014 Interest 03/20/2014 Interest	
04/21/2014 Interest	
05/20/2014 Interest	
06/20/2014 Interest	
07/21/2014 Interest	
08/20/2014 Interest	
09/22/2014 interest	
10/20/2014 Interest	
11/20/2014 Interest	
12/22/2014 Interest	
HOME DEPOT INC 03/27/2014 Dividend	
06/19/2014 Dividend	
09/18/2014 Dividend	
12/18/2014 Dividend	
SR NOTE FXD/VAR PERPETUAL CPN 6.125%	

NATIONWIDE FINL JR SUB NOTE FXD/VAR CPN 6.750% DUE 05/15/67 DTD 05/18/07 FC 11/15/07 CALL 05/15/37 @ 100.000 CUSIP: 638612AJ0		MORGAN STANLEY REPSTG 1/1000 FXD/VAR NON CUML PFD F PERPTL CUSIP: 61763E207			CUSIP: 61760QBZ6	CPN 5.000% DUE 10/10/24 DTD 10/10/12 FC 11/10/12	MORGAN STANLEY MEDIUM TERM SR NOTE FXDNAR						LEGACY RESERVES LP SER B FXD/VAR CUML 8% REDEEM PFD PERPTL CUSIP: 524707502		DEP SHS REPSTG 1/10TH PFD SER R PERPETUAL CPN 6.000% DTD 07/29/13 FC 02/01/14 CUSIP: 48126HAA8	Description	ACTIVITY DETAILS continued Income and Distributions continued
05/15/2014	10/15/2014	04/15/2014	04/10/2014	03/10/2014	02/10/2014		01/10/2014	12/15/2014	11/17/2014	10/15/2014	09/15/2014	08/15/2014	07/15/2014	08/05/2014	02/03/2014	Date	
Interest	Interest	interest	Interest	Interest	Interest		Interest	Partner Dist	Dividend	interest	Interest	Activity					
																Quantity	
843.75	859.38	859.38	212.33	191.78	212.33		212.33	191.67	191.67	191.67	100.00	100.00	93.00	1,950.00	1,9/7.67	lotal	

January 1 -December 31, 2014 Account Number:

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\$7,994.31	ash Equivalents	Closing Balance - Net Cash Equivalents	O
Total			ı
\$56,856.62		. ,	Total Income and Distributions
2,030.00	Interest	12/15/2014	CPN 5.800% DTD 05/21/13 FC 12/15/13 CUSIP: 989701BD8
2,030.00	Interest	06/16/2014	ZIONS BANCORP SER I PERPETUAL PFD FXD/VAR
80.00	Dividend	12/30/2014	
576.00	Dividend	12/30/2014	
576.00	Dividend	09/30/2014	
80.00	Dividend	07/01/2014	
576.00	Dividend	06/30/2014	
576.00	Dividend	03/31/2014	TCP CAPITAL CORP CUSIP: 87238Q103
2,390.63	Interest	10/15/2014	
			CPN 6.375% DUE 10/15/36 DTD 04/27/07 FC 10/15/07 CUSIP: 708130AC3
2,390.63	Interest	04/15/2014	PENNEY J C CORP INC
502.50	Interest	09/30/2014	
			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
502.50	Interest	03/31/2014	PPL CAP FDG INC GTD
Quantity	Activity	Date	Income and Distributions continued Description
			ACTIVITY DETAILS continued

REALIZED GAINS/(-)LOSSES

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. 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

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							
Corporate/Government Bonds	Closing Date Transaction Acquired	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
REINSURANCE GRP AMER INC JR SUB DEB CUSIP: 759351AE9		01/28/11	05/19/14	15,000	15,000.00	15,295.00	295.00 (LT)
Total Corporate/Government Bonds					\$164,485.00	\$166,123.05	\$1,638.05
Total Realized Gains/(-)Losses					\$192,366.60	\$231,128.71	\$6,075.93
Total Net Short-Term (ST)					\$47,505.00	\$46,557.50	-\$947.50
Total Net Long-Term (LT)					\$144,861.60	\$151,885.03	\$7,023.43
Total Net Other-Term (OT)					\$0.00	\$32,686.18	\$0.00
** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing	l sale proceeds minus	total cost basis i	if any cost basis a	amounts are missing.			

Please note Realized Gainy(-)Loss does not equal total sale proceeds militus total are masang.

RETIREMENT ACCOUNT INFORMATION					
Retirement Account Holder: JAMES MCDERMOTT SR IRA	T SR IRA		Primary Beneficiaries:	JAMES MCDERMOTT	50.00% 50.00%
			REQUIRED MINIMUM	REQUIRED MINIMUM DISTRIBUTION (RMD)	
			Our records indicate that a Requ	Our records indicate that a Required Minimum Distribution should be taken from your retirement account	r retirement account.
			2014 Required Minimum Distribution	distribution	\$41,466.58
CONTRIBUTION DISTRIBUTION CHAMA BY			2014 Distribution Paid		\$39,466.58
CONTRIBUTION/DISTRIBUTION SUMMARY			2014 Remaining Balance to be Paid	to be Paid	\$2,000.00
Type of Activity	Previous Year	Current Year	This information is based on y	This information is based on your retirement account held at Stifel. You will need to separately calculate	ed to separately calculate
IRA Contributions	0.00	0.00	your Required Minimum Distri	your Required Minimum Distribution if you note additional retirement plans with other custodians of trustees	Tomer custodians or trustees
Rollovers	400,000.00	0.00			
IRA Distributions	21,236.67	39,466.58			
Tax Withholding	0.00	0.00			

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January 1 December 31, 2014
Account Number:

Position	Organization
Board of Directors	U.SJapan 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
Member	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.SJapan Legislative Exchange

Attachment #2 Schedule. E

Schedule H - TRAVEL PAYMENTS and REIMBURSMENTS

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Source	Date(s)	City of Departure-Destination-City of Return	days at own expense	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
US-Japan-South Korea Legislative Exchange Program at GW University	1/18/2014 to 1/23/2014	Seattle, WA - Tokyo, Japan - Seattle, WA	0	~	Υ	Z
Alliance for Health Reform and	2/2/2014 to 3/2/2014	Washington, DC - Houston, TX -	0	γ	γ	Z
Commonwealth Fund		Washington, DC				
Freidrich Ebert Foundation (MECEA)	3/17/2014 to 3/21/2014	Berlin, Germany - Warsaw, Poland -	-	~	~	Z
(see note # 1)		Seattle, WA				
German Marshall Fund, Robert Bosch Stiftung	4/11/2014 to 4/20/2014	Washington, DC - New Delhi, India -	1	Υ	۲	Z
(see note # 2)		Rome, Italy				
United Nations Foundation	4/22/2014 to 4/25/2014	Berlin, Germany - Stockholm, Sweden - Seattle WA	0	~	~	Z
Peace Research Institute	8/28/2014 to 9/1/2014	Dublin, Ireland - Istanbul, Turkey -	0	Υ	Υ	Z
		Seattle, WA				
American Society of Nephrology	11/14/2014 to 11/15/2014	Washington, DC - Philadelphia, PA -	0	~	~	Z
		Washington, DC				