B. Did you, your spouse, or your dependent child purchase, sell, or **UNITED STATES HOUSE OF REPRESENTATIVES** E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the A. Did you, your spouse, or your dependent child: 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. D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? exchange any securities or reportable real estate in a transaction PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS Name: 2013 FINANCIAL DISCLOSURE STATEMENT **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. 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? exceeding \$1,000 during the reporting period? IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS reporting period? REPORT TYPE FILER STATUS a. Own any reportable asset that was worth more than \$1,000 at the Make more than \$200 in unearned income from any reportable asset during the reporting period? end of the reporting period? or James # U.S. House of Representatives 2013 Annual (Due: May 15, 2014) Member of or Candidate for McDemott State: LAR District: 07 Yes No X ğ X Yes Daytime Telephone: 202 - 3106 Amendment Š Š Š For Use by Members, Officers, and Employees 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? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" f. 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? 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? reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? H. Did you, your spouse, or your dependent child receive any Form A Employee Officer or Employing Office: Termination Date: EECCLATIVE RESOURCE CERTER 11 11 11 63 838 1137 HAND DELIVERED of 9 Office Use Only) **・・・・・・・・・・・・・・・・・ここ Challe by Little Box Yes Yes Yes Yes YθS Υes Yes X 8 X g Z Š 8 Š ö

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James A. McDennott Page of 9

Fredstient Prosety)	TIPM CREF (TIPM	(Savinu Rod)	Jefined Comparation	Shoke of Washington	ABC Hødge Fund X	CULTUM Sman & Schuster	TI State State State State Till	For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	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 (JT), in the optional column on the far left.	If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.	Exclude: Your personal residence, including second homes and vacation homes (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.	For rental and other real property held for investment, provide a complete address or description, XX rental property, and a city and state.	For bank and other cash accounts, total the amount in all interest-bearing secounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest bearing accounts.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use only ticker symbols).	production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (t)) any other reportable asset or source of income that generated more than \$200 in 'unearned' income during the year.		Accest and for Income Source
	×			X	×	Indefirite	×	\$6,000,001 \$25,000,00 Over \$60,0	0,000 00,000 250,000 600,000 11,000,000 -\$5,000,000 11,\$50,000,000	00,000				>		you have no interest	valuation method other than lad market value, please specify the method used used. If you can used the specify the method used the specify the method of the specify the specify the specify the specific period and is included only because it generated income, the value should be "None". Column M is for assest held by your spouse or dependent child in which	Value of Asset of the receipt of the	Acces Brock B
	×			×	Partnership	Poyates	X	TAX-DEFE	PAINS VEUND TRUST RRED		arn income)					period.	generate tax-deferred income (such as 401(k), IRA, or 1 generate tax-deferred income (such as 401(k), IRA, or 1 generate tax-deferred column. Dividends, inferest, and capital gainst, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check 'None' if the asset sheld in taxable accounts. Check 'None' if the asset sheld in taxable accounts of the recording the recording the recording the state of the saset sheld in taxable accounts.	type of income	BLOCK C
	X			×			×	Name \$1.5200 \$201-\$1,001-\$2,5 \$1,001-\$2,5 \$2,501-\$5,6 \$5,001-\$1 \$15,001-\$5 \$10,001-\$1 \$1,000,001 Over \$5,000	500 500 5,000 5,000 50,000 60,000 86,000,000	me over \$1,1	000,000*			= = = = = = = = = = = = = = = = = = =	which you have no interest.		y 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, emust be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or operated.		BLOCK D
							S(part)	P. S. S(part). or E			,			Leave this column blank if there are no transactions that exceeded \$1,000.		_	a asset had b asset had c purchases (P), sales (S), or exceeding \$1,000 in the reporting		BLOCKE

SCHEDULE A – ASSETS & "UNEARNED INCOME"	
Name: Ignes A. McDernott	
Page Z of 9	

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												hestri huston	Mandatan Ketrement	See Schoolak Cfor	(See PHachmonts)	Strifed Nicolaus			BLOCK A Asset and/or Income Source
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						40 Parish						; ;	,					.S. S(part), or E	BLOCK E Transaction

SCHEDULE B - TRANSACTIONS

Page 4 of 9

Name: James a. Millemett

												(See attochment #1)	Stiffed Nicolaus	SP Example Mega-Corp. Stock	SP,DC,JT Asset	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.	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 retail income. If only a purchase or sale of your personal residence, unless it sale as the type of transaction.	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 soouse, or your
																Purchase		Ţγp
																Sale	<u></u>	e of Tra
									,				•	×		Partial Sale		Type of Transaction
Ī																Exchange		ă
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İ													—	35/13		Monthly, or Bi- weekly, if applicable	(MO/DAYR) or	Date
Ì																\$1,001- \$15,000	>	
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																\$5,000,001- \$25,000,000	т	S
																\$25,000,001- \$50,000,000	-	
																Over \$50,000,000	<u>-</u>	
																Over \$1,000,000* (Spouse/DC Asset) ×	

SCHEDULE C - EARNED INCOME

Name: James a. McDamott
Page 5 of
9-

List the 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 the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

				IAA Distribution)	Stiful Nicolaus (See Schedule Alabout Mandalony	(Income is for service prior to More employment)	Washington State Department of Retirement Systems	C.xal (Pies. Civil War Roundtable (Oct. 2) Ontario County Board of Education	Keene State State of Maryland	Source (include date of receipt for honoraria)	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.
					Retirement		POSON	Spouse Speech Spouse Salary	Approved Teaching Fee Legislative Pension	Туре	ensated at or above the "senior staff" rate totally prohibited.
					& 21 836.67		&5, 120	\$1,000 N/A	\$6,000 \$18,000	Amount	ate was \$26,955. In addition, certain

SCHEDULE D - LIABILITIES

Name: James a McDermott Page 6 or 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 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		
	2	24	Example	ੱਜ [,] ?		
(nc8 FSB)	Notional Cooperative. Boult	Association Mortgage	First Bank of Wilmington, DE	Creditor		
	वेकाव	11/20B	5/98	Date Liability Incurred MO/YR	l	
Seattle, Williant revoted)	3/2013 Hasonal residence in	11 130 B. Hersanal residence is Washinston, W. (not central)	Mortgage on Rental Property, Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
				\$15,001- \$50,000	œ	
				\$50,001- \$100,000	С	
			×	\$100,001- \$250,000	D	l ≥
	X		_	\$250,001- \$500,000	m	Amount of Liability
				\$500,001- \$1,000,000	П	of Lia
				\$1,000,001- \$5,000,000	б	bility
				\$5,000,001- \$25,000,000	I	
				\$25,000,001- \$50,000,000	_	
				Over \$1,000,000*	_	
L				(Spouse/DC Liability)	~	

SCHEDULE E - POSITIONS See attract #A

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	Position Name of Organization

SCHEDULE F - AGREEMENTS

Name: James a. Mylermott 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
1987	1987 Johnston State Japannest of	Defined Benefit Plan (See Schedule C)
	Retirement System	
	C	

SCHEDULE G - GIFTS

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.

circ.		
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

Name: James Q. Mejernott
Page of C

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 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 reimbursed by the sponsor.

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 (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.

	Source	Date(s)	City of Departure – Destination — City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Covernment of China (MECEA)	Aug. 6-11	DC-Beijing, China - DC	۲ .	۲	z
Campino.	Habital for Humanity (charity fundraiser)	Mer. 3-4	DC-Bookbn-DC	¥	Y	۲
Cover	Government of Morway	धावाह-६४	D.C-Oslo-Seattle	Y	4	Z
	L					
	- Andrew de Arthur fa					
	And desirate and the second se					
	The second secon					

Name:
James
a. P
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Mysbernott Page 9 of 9

								NOTE NUMBER
						not been held subje Oct. 19 2012.	Plathenstar Mortagae is no larger listed on Schedule Disurce it has	NOTES

Attachment *!

STIFEL

2013 Annual Statement Summary

December 31, 2013 Account Number: January 1 -

Page 1 of 18

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



Net Portfolio Assets held at Stifel

Net Portfolio Assets not held at Stifel

Cash Equivalents

YOUR STIFEL ACCOUNT SUMMARY

STIFEL PRESTIGE® ACCOUNT STATEMENT

Dec. 31, 2013

Dec. 31, 2012

Your Financial Advisor:

CENTER WEST Office Servicing Your Account: 10877 WILSHIRE BLVD

Net Change in Portfolio Value

\$391,554.26

-39,526.73 52,327.66

Change in Securities Value Income and Distributions Securities Transferred In/Out

Net Cash Flow (Inflows/Outflows)

YOUR CHANGE IN PORTFOLIO VALUE

Dec. 31, 2013

378,753.33

\$841,771.73

\$450,217.47

789,207.94

442,229.52

7,987.95

52,563.79

Net Portfolio Value

LOS ANGELES, CA 90024

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderately Aggressive

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

TRADING TAX LOT RELIEF METHOD: First In, First Out

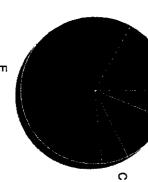
2 Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

⋗

œ

F Mutual Funds Total Assets E Corp/Gov Bonds B Equities A Net Cash Equivalents Preferreds December 31, 2013 (\$) your account \$841,771.73 501,881.14 142,559.00 47,790.10 96,977.70 52,563,79 Value on Percentage of 100.00% 59.62% 11.52% 16.94% 5.68% 6 24%



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

ACCOUNT PROTECTION

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

	Value as of December 31, 2013	nber 31, 2013		Gain	Gains/(-)Losses	
						Realized
	At Stife!	Not at Stifel	Total		Unrealized	Year-to-date
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%	15,049.40	1,432.06
C. Preferreds	47,790.10		47,790.10	5.68%	-814.90	
D. Municipal Bonds						
E. Corporate/Gov Bonds	501,881.14		501,881.14	59.62%	-56,689.62	5,782.50
F. Mutual Funds	142,559.00	,	142,559.00	16.94%	1,662.40	
G. Unit Investment Trusts						
H. Insurance Products						
 Alternative Investments 						
J. Other Investments			٠			
Net Portfolio Assets	\$789,207.94	\$0.00		93.76%	-\$40,792.72	\$7,214.56
Net Portfolio Value	\$841,771.73	\$0.00		100.00%	-\$40,792.72	\$7,214.56
INCOME & DISTRIBUTION SUMMARA	SUMMARY	:		INFORMATION SUMMARY	VIARY	
S	Security Type		Year-to-date		Security Type	Year-to-date
Dividends T	Tax-Exempt			Accrued Interest Paid	Tax-Exempt	
7	Taxable		13,134.00		Taxable	1,299.76
Interest	Tax-Exempt			Accrued Interest	Tax-Exempt	
1	Taxable		26,358.85	Received	Taxable	160.00
Capital Gain Distributions				Gross Proceeds		73,308.58
Return of Principal			12,834.81	Federal Withholding		
Other				Foreign Taxes Paid		
Takel Impared O Distribusions			\$52 327 66			

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

STIFEL NICOLAUS CUSTODIAN FOR JAMES MCDERMOTT SR IRA

January 1 December 31, 2013
Account Number:

Page 3 of 18

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

INSURED

Total Net

0.01%	\$5.26	\$52,563.79	\$52,563.79	et Cash Equivalents
0.01%	5.26 0.01%	52,563.79	52,563.79	D BANK PROGRAM
Yield %	income	Cost Basis	Current value	
Estimated	Annualized I			
	Estimated			

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. 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 Stifel Insured Bank Deposit Program or in any money market fund

PORTFOLIO ASSETS - HELD AT STIFEL

3.84%	\$3,725.88	\$15,049.40	\$41,993.40	\$96,977.70			Total Equities
8.58%	2,304.00	1,840.00	15.6300 25,008.00	16.7800 26,848.00	1,600	TOPC Cash	TCP CAPITAL CORP CUSIP: 87238Q103
1.89%	756.60	N/A	N/A Incomplete	82.3400 39,934.90	485	등 Cash	HOME DEPOT INC CUSIP: 437076102
2.21%	535.68	11,508.40	22.7756 12,708.80	43.4000 24,217.20	558	ADM Cash	ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102
2.26%	32.00	-147.20	19.5200 1,561.60	17.6800 1,414.40	80	AMAT Cash	APPLIED MATERIALS INC CUSIP: 038222105
2.14%	97.60	1,848.20	67.8750 2,715.00	114.0800 4,563.20	40	AMGN Cash	AMGEN INC CUSIP: 031162100
Estimated Yield %	Estimated Annualized Estimated Income Yield %	Unrealized Gain/(-)Loss*	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Type	Equities

STIFEL NICOLAUS CUSTODIAN FOR JAMES MCDERMOTT SR IRA

January 1 -December 31, 2013 Account Number:

Page 4 of 18

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

6.65 %	1,980.00	2,100.00	N/A	92.2500 27,675.00	99.2500 29,775.00	30,000	S&P: BBB Moody: Baa2 Cash	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
8.56%	4,781.25	-13,500.00	1,009.38	92.5000 69.375.00	74.5000 55,875.00	75,000	S&P: CCC- Moody: Caa2 Cash	PENNEY J C CORP INC SR NOTE CPN 6.375% DUE 10/15/36 DTD 04/27/07 FC 10/15/07 CUSIP: 708130AC3
5.26%	2,500.00	-2,500.00	145.83	100.0000 50,000.00	95.0000 47,500.00	50,000	S&P: A- Moody: Baa2 Cash	MORGAN STANLEY MEDIUM TERM SR NOTE FXD/VAR CPN 5.000% DUE 10/10/24 DTD 10/10/12 FC 11/10/12 CUSIP: 61760QBZ6
7.37%	4,060.00	4,405.00	N/A	97.2929 68,105.00	91.0000 63,700.00	70,000	ZIONP S&P: BB Cash	ZIONS BANCORP SER I PERPETUAL PFD FXD/VAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CALL 06/15/23 @ 100.000 CUSIP: 989701BD8
Estimated Yield %	Estimated Annualized Income	Unrealized Gain/(-)Loss*	Accrued Income	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Bond Rating/ Type	Corporate/Government Bonds
7.06%	\$3,375.00	-\$814.90		\$48,605.00	\$47,790.10			Total Preferreds
6.17%	1,375.00	-1,315.00		23,605.00 23,605.00	22.2900 22,290.00	1,000	GS'J Cash	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXD/VAR CUSIP: 38145G308
7.84%	2,000.00	500.10		25.0000 25,000.00	25.5001 25,500.10	1,000	BANCP Cash	BANC CALIFORNIA INC DEP SHS REPSTG 1/40TH PERPETUAL PFD SER C 8% CUSIP: 05990K403
Estimated Yield %	Estimated Annualized Income	Unrealized Gain/(-)Loss*		Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Type	Preferreds

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ASSET DETAILS (continued)	PORTFOLIO ASSETS - HELD AT STIFEL (continued) Symbol Corporate/Government Bond Rating/ Bonds Type	ARCELORMITTAL SA NOTE STEP CPN 7.500% DUE 10/15/39 DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	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	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	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	CITIGROUP INC 1/25TH PERPETUAL NON CUML FXD/VAR CPN 5.950% DTD 10/29/12 FC 07/30/13 CALL 01/30/23 @ 100.000
	AT STIFEL (continued) Symboli Bond Rating/ Type	S&P: BB+ Moody: Ba1 Cash	Cash	Cash	S&P BB+ Moody: Ba3 Cash	S&P: BB+ Cash
:	Quantity	10,000	100,000	100,000	20,000	15,000
	Current Price/ Current Value	98.2500 9,825.00	69.3539 62,165.30	77.1654 71,356.84	110.8000 22,160.00	92.5350 13,880.25
	Average Unit Cost/ Cost Basis	97.7370 9.773.70	95.3027 85,424.47	95.5446 88,352.59	96.7500 19,350.00	96.2833 1 4.44 2.50
	Accrued income	158.33	NA	N/A	N/A	N/A
	Unrealized Gain/(-)Loss*	51.30	-23,259.17	-16,995.75	2,810.00	-562.25
	Estimated Annualized Income	750.00	3,434.80	3,543.54	1,600.00	892.50
	Estimated Yield %	7.63%	5.53%	4.97%	7.22%	6.43%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

6.13%	\$30,782.09	-\$56,689.62	\$1,574.17	\$558,570.76	\$501,881.14	600,000	nt Bonds	Total Corporate/Government Bonds
6.82%	1,687.50	445.00	215.63	97.2200 24,305.00	99.0000 24,750.00	25,000	S&P: BBB- Moody: Baa2 Cash	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: 638612AJ0
N/A	N/A	1,612.50	N/A	90.2500 13,537.50	101.0000 15,150.00	15,000	S&P: BB+ Moody: Ba1 Cash	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
7.36%	640.00	475.00	N/A	82.2500 8,225.00	87.0000 8,700.00	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
6.80%	1,012.50	-112.50	45.00	100.0000 15,000.00	99.2500 14,887.50	15,000	S&P: BBB- Moody: Baa3 Cash	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: 75935/AE9
6.27%	3,900.00	-2,848.75	N/A	100.0077 65,005.00	95.6250 62,156.25	65,000	JPPNIL 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
Estimated Yield %	Estimated Annualized L Income	Unrealized Gain/(-)Loss*	Accrued Income	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Bond Rating/ Type	Corporate/Government Bonds

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

5.81%	\$48,886.83 and dividends.	-\$40,792.72 westment of capital gain	ased through automatic rein	\$842,629.55	\$841,771.73 eld in the account. D	at Net Portfolio Value \$40,792.72 \$48,886 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	amount invested in	Total Net Portfolio Value Original Investment: Total
6.19%	\$48,881.57	\$40,792.72		\$790,065.76	\$789,207.94		ld at Stifei	Total Portfolio Assets - Held at Stifel
7.72%	\$10,998.60	\$1,662.40		\$140,896.60	\$142,559.00			Total Mutual Funds
8.08%	4,725.00	7,558.40	50,896.60 7,558.40	11.3104 50,896.60	12.9900 58,455.00	4,500	EOS Cash	EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108
6.55%	1,968.00	48.00	30,000.00 48.00	25.0000 30,000.00	25.0400 30,048.00	1,200	SZC Cash	CUSHING RENAISSANCE FD CUSIP: 231647108
8.28%	1,497.60	-1,904.00	20,000.00 -1,904.00	25.0000 20,000.00	22.6200 18,096.00	800	LDP Cash	COHEN & STEERS LTD DURATION PFD & INCOME FUND INC CUSIP: 19248C105
7.81%	2,808.00	-4,040.00	40,000.00 -4,040.00	20.0000 40,000.00	17.9800 35,960.00	2,000	ARDC Cash	ARES DYNAMIC CREDIT ALLOCATION FD INC CUSIP: 04014F102
Estimated Yield %	Estimated Annualized Estimated Income Yield %	Unrealized Gain/(-)Loss*	Original Investment 1/ Cumulative Return ²	Average Unit Cost/ Cost Basis	Current Price/ Current Value	Quantity	Symbol/ Type	Mutual Funds Closed-End Funds

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 Gaint(-)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.

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	EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108	CITIGROUP INC 1/25TH PERPETUAL NON CUML FXD/VAR CPN 5.950% DTD 10/29/12 FC 07/30/13 CALL 01/30/23 @ 100.000 CUSIP: 172967GD7	GOVT NATL MTG ASSN REMIC SER 2013-82 CL YS MTHLY 19 DY DLY *PRELIM* CPN 3.794%3 DTD 05/01/13 FC 06/20/13 CUSIP: 06563805	Description	Opening Balance - Net Cash Equivalents Assets Bought		ACTIVITY DETAILS	Securities Transferred		Checkwriting Activity		Cash Management Activity	Other	Margin Interest	Income and Distributions	Withdrawals	Deposits		Buy and Sell Transactions		Type of Activity	ACTIVITY SUMMARY
06/25/2013	06/25/2013 06/25/2013	12/10/2013	05/08/2013	Date	uivalents			Securitie	Closing	Checks	ACH/AT	Card Activity	Other Tr	Margin li	Income a	Withdrav	Deposits	Assets S	Assets Bought	Opening	Activity	
Asset Bought	Asset Bought Asset Bought	Asset Bought	Asset Bought	Activity				Securities Transferred In/Out	Closing Balance - Net Cash Equivalents	Checks You Wrote	ACH/ATM Activity	tivity	Other Transactions	Margin Interest Charged	Income and Distributions	Withdrawals From Your Account	Deposits Made To Your Account	Assets Sold/Redeemed	sought	Opening Balance - Net Cash Equivalents		
367.000	2,421.000 640.000	15,000.000	100,000.000	Quantity																is .		
11.3600	11.2900 11.3100	96.2500	95.8750	Price													!					
4,169.12	-27,338.09 -7,238.40	-14,772.23	-96,186.11	Total	\$7,987.95	Total			\$52,563.79		,		-10.00		52,327.66	-21,236.67	400,000.00	73,468.58	-459,973.73	\$7,987.95	Year-to-date	

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-\$459,973.73					Total Assets Bought
-18,511.00	90.5000	20,000.000	Asset Bought	09/24/2013	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: 989701BD8
-50,000.00	100.0000	50,000.000	Asset Bought	05/20/2013	ZIONS BANCORPORATION SER I PERPETUAL PFD FXDMAR
-25,008.00	15.6300	1,600.000	Asset Bought	05/21/2013	TCP CAPITAL CORP CUSIP: 87238Q103
-65,102.50	100.0000	65,000.000	Asset Bought	08/05/2013	JF MONGAN 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
-23,605.00	23.6000	1,000.000	Asset Bought	08/09/2013	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXD/VAR CUSIP: 38145G308
-25,000.00	25.0000	1,000.000	Asset Bought	06/06/2013	FIRST PACTRUST BANCORP INC SER C 1/40TH NON CUMULATIVE PERPTL PFD 8% AS OF 06/05 CUSIP: 33589V408
-90,892.29	95.5600	100,000.000	Asset Bought	05/14/2013	FEDL NATIL 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
-882.96 -477.54	11.3200 11.3700	78.000 42.000	Asset Bought Asset Bought	06/25/2013 06/25/2013	
-1,491.60	11.3000	132.000	Asset Bought	06/25/2013	
-2,937.06	11.3400	259.000	Asset Bought	06/25/2013	
-3,127.08	11.3300	276.000	Asset Bought	06/25/2013	
-3,234.75	11.3500	285.000	Asset Bought	06/25/2013	o company
Total	Price	Overtity	Activity		Assets Bought continued
					ACTIVITY DETAILS continued

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8.00			Dividend	06/13/2013	00011 - 000224 100
7.20			Dividend	03/13/2013	APPLIED MATERIALS INC
18.80			Dividend	12/06/2013	
18.80			Dividend	09/06/2013	
18.80			Dividend	06/07/2013	
18.80			Dividend	03/07/2013	AMGEN INC CUSIP: 031162100
Total		Quantity	Activity	Date	Description
					Income and Distributions
-\$21,236.67				ccount	Total Withdrawals From Your Account
-21,236.67			Withdrawal	01/31/2013	WP CONG FCU WASH WIRE REF# 003100103
Total		Quantity	Activity	Date	Description
					Withdrawals From Your Account
\$400,000.00				ccount	Total Deposits Made To Your Account
400,000.00			Rollover	04/19/2013	ROLL FROM QUALIFIED PLAN RCVD 04/18/13
Total		Quantity	Activity	Date	Description
					Deposits Made To Your Account
\$73,468.58					Total Assets Sold/Redeemed
5,154.98	5.2001	-1,000.000	Asset Sold	01/28/2013	IRIQUIN I SEMICONDUCTOR INC CUSIP: 89674K103
					TRICHINIT SEMICONIDIDATED
					DTD 05/15/07 FC 12/01/07 CALL 05/01/16 @ 100.000
15,480.00	76.6250	-20,000.000	Asset Sold	08/09/2013	GOLDMAN SACHS CAPITAL II GTD NOTE B/E VAR CPN 4 000% DUF 06/01/43
					DTD 03/30/07 FC 10/15/07 CALL 04/15/17 @ 100.000 CUSIP: 316781AA1
4 5,000.00		-45,000.000	Recemption	12/30/2013	GTD TR PFD SEC
					CUSIP: 039483102
7,833.60	28.6501	-275.000	Asset Sold	01/28/2013	ARCHER DANIELS MIDLAND COMPANY
Total	Price	Quantity	Activity	Date	Description
					Assets Sold/Redeemed
					ACTIVITY DETAILS continued
			1		

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	DEBENTURE SER A B/E VAR CPN 6.400% DUE 12/15/66 DTD 12/20/06 FC 06/15/07 CUSIP: 04622DAA9	ASSURED GTY US HLDGS												ALLOCATION FD INC CUSIP: 04014F102	ARES DYNAMIC CREDIT				COMPANY CUSIP: 039483102	ARCHER DANIELS MIDI AND	CPN 7.500% DDE 10715/39 DTD 10/08/09 FC 04/15/10 CUSIP: 03938LAP9	ARCELORMITTAL SA NOTE B/E STEP			Description	Income and Distributions continued	ACTIVITY DETAILS continued
12/16/2013		06/17/2013	12/30/2013	11/29/2013	10/31/2013	09/30/2013	08/30/2013	07/31/2013	06/28/2013	05/31/2013	04/30/2013	03/28/2013	02/28/2013	0173112013	04/24/2013	12/05/2013	09/12/2013	06/06/2013	03/13/2013	10/19/2013		04/15/2013	12/12/2013	09/12/2013	Date		
Interest		Interest	Dividend	CNIGER	Dividord	Dividend	Dividend	Dividend	Dividend	iller est		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	334 00	106.02	106.02	106.02	106,02	00.676	37.	375.00	8.00	8.00	Total		

COHEN & STEERS LTD DURATION PFD & INCOME FUND INC CUSIP: 19248C105										INSURED BANK PROGRAM MONEY MARKET NOT INSURED BY SIPC CUSIP: 09999435		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				DEP SHS REPSTG 1/40TH PERPETUAL PFD SER C 8% CUSIP: 05990K403	BANC CALIFORNIA INC	Description	Income and Distributions continued	ACTIVITY DETAILS continued
<i>01/16/2013</i> 01/31/2013 02/28/2013 03/28/2013	11/29/2013	09/30/2013 10/31/2013	08/30/2013	06/28/2013 07/31/2013	06/27/2013	06/24/2013	05/31/2013	04/30/2013	03/28/2013	01/31/2013	07/30/2013	01/30/2013	12/16/2013	11/07/2013	11/07/2013		09/17/2013	Date		
Dividend Dividend Dividend Dividend	Interest	Interest Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Dividend	Adj Dividend	Dividend		Dividend	Activity		
																		Quantity		
42.40 124.80 124.80 124.80	0.09	0.12	0.29	0.10 0.70	0.10	0.85	2.83	0.91	0.01	0.07	800.00	800.00	500.00	-500.00	516.67		500.00	Total		

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		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	1177	SUBORDINATED NOTE VAR SUBORDINATED NOTE VAR CPN 6.600% DUE 05/15/37 DTD 05/03/07 FC 11/15/07 CUSIP: 299808AE5	EVEREST REINSURANCE						EATON VANCE ENHANCED EQUITY INCOME FUND II CUSIP: 278277108				CUSHING RENAISSANCE FD									1	Description	Income and Distributions continued	ACTIVITY DETAILS continued
07/25/2013	06/25/2013	06/25/2013	11/15/2013		05/15/2013	12/30/2013	11/29/2013	10/31/2013	09/30/2013	08/30/2013	07/31/2013	12/23/2013	09/23/2013	06/20/2013	03/20/2013	12/30/2013	11/29/2013	10/31/2013	09/30/2013	08/30/2013	07/31/2013	06/28/2013	05/31/2013	04/30/2013	Date		
Interest	Return Of Principal	Interest	Interest		Interest	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend	Dividend		Activity Qua		
																									Quantity		
297.69	1,089.67	300.79	990.00	8	990.00	393.75	393.75	393.75	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	Total		

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	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 GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH PFD SER J 5.5% FXD/VAR CUSIP: 38145G308	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		ACTINITY DETAILS continued Income and Distributions continued Description
06/20/2013 06/20/2013 07/22/2013 07/22/2013 08/20/2013 09/20/2013	03/01/2013 06/03/2013 11/12/2013	04/15/2013 10/15/2013 12/30/2013	07/25/2013 08/26/2013 08/26/2013 08/25/2013 10/25/2013 10/25/2013 11/25/2013 11/25/2013	<i>D</i> ate
Return Of Principal Interest Interest Return Of Principal Interest Interest Interest Interest	Interest Interest Dividend	Interest Interest Interest	Return Of Principal Interest Return Of Principal Interest Interest Return Of Principal Interest Interest	Activity
				Quantity
4,299,49 316.67 303,72 3,016.74 294.15 294.73 295.04	195.56 208.89 343.75	1,462.50 1,462.50 617.50	1.873.25 291.65 715.70 289.97 290.33 1.628.78 285.36 286.23	Total

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SUBORDINATED B/E SUBORDINATED B/E CPN 6.750% DUE 05/15/67 DTD 05/18/07 FC 11/15/07 CUSIP: 638612AJ0	NATIONWIDE FINANCIAL SERVICES INC. II INIOR												FXD/VAR CPN 5.060% DUE 10/10/24 DTD 10/10/12 FC 11/10/12 CUSIP: 61760QBZ6	MORGAN STANLEY MEDIUM TERM SR NOTE B/E			COOII - Taratoria	HOME DEPOT INC				Description	Income and Distributions continued	ACTIVITY DETAILS continued
11/15/2013	05/15/2013	12/10/2013	11/12/2013	10/10/2013	09/10/2013	08/12/2013	07/10/2013	06/10/2013	05/10/2013	04/10/2013	03/11/2013	02/11/2013		01/10/2013	12/19/2013	09/19/2013	06/20/2013	03/28/2013	12/20/2013	12/20/2013	11/20/2013	Date		
Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest		Interest	Dividend	Dividend	Dividend	Dividend	Interest	Return Of Principal	Interest	Activity		
																						Quantity		
843.75	843.75	205.48	212.33	205.48	212.33	212.33	205.48	212.33	205.48	212.33	191.78	212.33		211.92	189.15	189.15	189.15	189.15	295.97	211.18	295.62	Total		

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\$52,327.66			Total Income and Distributions	Total Incor
			FXD/VAR CPN 5.800% DTD 05/21/13 FC 12/15/13 CUSIP: 989701BD8	FXD/VAR CPN 5.800% DTD 05/21/13 FC 13 CUSIP: 989701BD8
2,311.94	rest	013 Interest	IONS BANCORP SER I PERPETUAL PFD 12/23/2013	ZIONS BANCORP SER I PERPETU
80.00	Dividend		12/30/2013	
576.00	Dividend		12/30/2013	
576.00	Dividend		09/30/2013	
576.00	Dividend		1L CORP 06/28/2013	TCP CAPITAL CORP
506.25	rest	013 Interest	12/16/2013	
			SUBORDINATE DEB VAR CPN 6.750% DUE 12/15/65 DTD 12/08/05 FC 06/15/06 CUSIP: 759351AE9	SUBORDINATE DE CPN 6.750% DUE : DTD 12/08/05 FC 06 CUSIP: 759351AE9
506.25	rest	013 Interest	REINSURANCE GROUP OF 06/17/2013 AMERICA JUNIOR	REINSURANCE GRO AMERICA JUNIOR
2,390.63	rest	013 Interest	10/15/2013	
2,390.63	rest	013 Interest	ENNEY 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	PENNEY J C CORP INC SENIOR NOTE B/E CPN 6.375% DUE 10/1 DTD 04/27/07 FC 10/15 CUSIP: 708130AC3
502.50	rest	013 Interest	09/30/2013	
			CPN 0.000% DUE 03/30/67 DTD 03/20/07 FC 09/30/07 CALL 03/30/17 @ 100.000 CUSIP: 69352PAC7	CPN 0.000% DUE (DTD 03/20/07 FC 08 CALL 03/30/17 @ 10 CUSIP: 69352PAC7
502.50	rest	013 Interest	PPL CAP FUNDING INC GTD 03/28/2013	PPL CAP FUN
Total	Activity Quantity		Date	Description
			Income and Distributions continued	Income and l
			ACTIVITY DETAILS continued	ACTIVITY

STIFEL NICOLAUS CUSTODIAN FOR JAMES MCDERMOTT SR IRA

January 1 December 31, 2013
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FIRST PACTRUST BANCORXXX INC SER C 1/40TH NON WIRE TRANSFER FEE **BANC CALIFORNIA INC** Description Other Transactions ACTIVITY DETAILS continued CUSIP: 05990K403 INT PERPETUAL PFD SER C DEP SHS REPSTG 1/40TH 7/17/2013 7/17/2013 1/31/2013 Fee Security Name Change Security Name Change Activity -1,000.000 1,000.000 Quantity -10.00 Total

Total Other Transactions Closing Balance - Net Cash Equivalents \$52,563.79 \$10.00 Total

REALIZED GAINS/(-)LOSSES

CUMULATIVE PERPTL PFD 8%

CUSIP: 33589V408

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. in effect at the time of the trade. We suggest you review this information for accuracy and contact your Financial Advisor with any questions. 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

Closing Transaction Acquired Sold Sold Quantity Cost Basis Property MIDLAND 10/25/02 01/28/13 1,000 5,293.22		\$12,988.58	\$11,556.52					Total Equities
Closing Date Date Cost Transaction Acquired Sold Quantity Basis Pro	5,154.98	5,1	5,293.22	1,000	01/28/13	10/25/02		TRIQUINT SEMICONDUCTOR INC
Closing Date Date Cost Transaction Acquired Sold Quantity Basis Proc	7,833.60	7,83	6,263.30	275	01/28/13	09/21/05		ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102
	Sale eeds	Sale Proceeds	Cost Basis	Quantity	Date Sold	Date Acquired	Closing Transaction	Equities

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

STIFEL NICOLAUS CUSTODIAN FOR JAMES MCDERMOTT SR IRA

January 1 December 31, 2013
Account Number:

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

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

\$

Retirement Account Holder: JAMES MCDERMOTT SR IRA	SR IRA		Primary Beneficiaries:	JAMES MCDERMOTT KATHERINE MCDERMOTT	50.00% 50.00%
			REQUIRED MINIMUM	INIMUM DISTRIBUTION (RMD)	j
Birthdate: 12/28/1936			Our records indicate that a Requi	that a Required Minimum Distribution should be taken from your retirement account.	n your retirement account.
			2013 Required Minimum Distribution	Distribution	\$21,236.67
CONTRIBUTION/DISTRIBUTION SUMMARY			2013 Distribution Paid 2013 Remaining Balance to be Paid	o be Paid	\$21,236.67 \$0.00
Type of Activity	Previous Year	Current Year	This information is based on y	based on your retirement account held at Stifel. You will need to separately calculate	vill need to separately calculate
IRA Contributions	0.00	0.00	your Required Minimum Distri	your Required Minimum Distribution if you hold additional retirement plans with other custodians or trustees.	s with other custodians or trustees.
Rollovers	0.00	400,000.00			
IRA Distributions	14,022.22	21,236.67			
Tax Withholding	0.00	0.00			

attachment #2-Schedule E

To the said of the	The first of participation of the first of the second
Board of Directors	US-Japan Bridging Foundation Commission
Advisory Council	Water 1 st International
Member, Honorary Council of Advisors	Henry M. Jackson Foundation
Member, Advisory Council	World Affairs Council, Seattle
Board Chairman Emeritus	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.SJapan Legislative Exchange