

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Jim McDermott

Status: Member State/District: WA07

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Bank America Corp FILING STATUS: New SUBHOLDING OF: James McDermott Sr IRA DESCRIPTION: Repstg 1/25th PFD SerU Perpet 06/01/23@100.000	P pual FXD/VAR CF	02/11/2016 PN 5.200% DTI		\$50,001 - \$100,000 /01/13 CALL
		Bank America Corp FILING STATUS: New SUBHOLDING OF: James McDermott Sr IRA DESCRIPTION: DEP SHS REPSTG 1/25th PFD States on the second seco	P SER X ERPTL FXI	, -,	02/25/2016 250% DTD 09/05/	\$15,001 - \$50,000 /14 FC 03/05/15 CALL
	CITIGROUP INC P 02/25/2016 02/25/2016 \$1 FILING STATUS: New SUBHOLDING OF: James McDermott Sr IRA DESCRIPTION: 1/25th PERPETUAL NON CUML FXD/VAR CPN 5.950% DTD 10/29/12 FC07/30/13 01/30/23@100.000				\$15,001 - \$50,000 /13 CALL	
		FEDL NATL MTG ASSN FILING STATUS: New SUBHOLDING OF: James McDermott Sr IRA DESCRIPTION: REMIC SER 2013-30 CL SA MC 04/25/13	S ONTHLY 24 DAY I	02/10/2016 DELAY VAR CF	. ,	\$50,001 - \$100,000 /25/43 DTD 03/01/13 FC
		GOVT NATL MTG ASSN FILING STATUS: New SUBHOLDING OF: James McDermott Sr IRA DESCRIPTION: REMIC SER 2013-82 CL YS MO 06/20/13	S ONTHLY 19 DAY D		02/24/2016 N 3.574% DUE 05	\$50,001 - \$100,000 /20/43 DTD 05/01/13 FC

ID	Owner Asset	Transaction Date Type	Notification Amount Date	

ASSET CLASS DETAILS

• James McDermott Sr IRA

INITIAL PUBLIC OFFERINGS

○ Yes ○ No

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Jim McDermott, 03/17/2016