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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

#### FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22523

 $\frac{Destra\ Investment\ Trust\ II}{(Exact\ name\ of\ registrant\ as\ specified\ in\ charter)}$ 

901 Warrenville Rd., Suite 15 Lisle, IL 60532 (Address of principal executive offices) (Zip code)

> Nicholas Dalmaso 901 Warrenville Rd., Suite 15 Lisle, IL 60532 (Name and address of agent for service)

Registrant's telephone number, including area code: 1-630-241-4200

Date of fiscal year end: September 30

Date of reporting period: June 30, 2013

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507. Filer: -NOT DEFINED- Form Type: N-Q Period: 06/30/13 Job Number: -NOT DEFINED- Rev: -NOT DEFINED- Sequence: 2
Submission: Document Name: des57483-nq.htm Saved: 8/13/2013 14:10:15 Printed: 8/13/2013 14:10:24
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### Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

## Destra Preferred and Income Securities Fund PORTFOLIO OF INVESTMENTS June 30, 2013 (unaudited)

Number			
of Shares		Moody's Ratings	Value
Ona.co	Long-Term Investments - 98.2 %	ramgo	Value
	Preferred Stocks - 72.9%		
	Banks - 41.0%		
31,447	Astoria Financial Corp., PFD		
	6.500%, Series C (a)	Ba2	\$ 776,741
22 500	Barclays Bank PLC, PFD	Po?	E07 72E
23,500 4,169	7.100%, Series 3 (a) 7.750%, Series 4 (a)	Ba2 Ba2	587,735 105,267
19,000	8.125%, Series 5 (a)	Ba2	481,270
22,050	BB&T Corp., PFD 5.625%,		,
	Series E (a)	Baa2	531,405
5,000	Capital One Financial Corp., PFD		
	6.000%, Series B (a)	Ba1	123,200
35,042	Citigroup Capital XIII, PFD		075.000
E 000	7.875% 10/30/40	Ba2	975,920
5,000	City National Corp., PFD 5.500%, Series C (a)	Baa2	116,800
29,500	Countrywide Capital V, PFD	Daaz	110,000
20,000	7.000% 11/01/36	Ba2	742,220
5,000	First Horizon National Corp.,		,
,	PFD 6.200%, Series A (a)	Ba2	123,700
30,000	First Niagara Financial Group, Inc.,		
	PFD 8.625%, Series B (a)	Ba2	855,000
10,000	First Republic Bank, PFD 6.200%,		
04.005	Series B (a)	Baa3	248,500
31,925	First Republic Bank, PFD 6.700%,	Dag 2	000 040
	Series A (a) Goldman Sachs Group, Inc., PFD	Baa3	833,243
10,000	5.950% (a)	Ba2	246,000
10,808	6.200%, Series B (a)	Ba2	270,092
21,364	HSBC Holdings PLC, PFD		0,00_
	8.000%, Series 2 (a)	Baa2	578,965
7,855	HSBC USA, Inc., PFD 6.500%,		
	Series H (a)	Baa2	196,768
10.111	ING Groep NV,	D 4	252 227
10,444 8,202	PFD 7.050% (a)	Ba1 Ba1	253,267
5,000	PFD 7.050% (a) PFD 7.200% (a)	Ba1	203,902 125,150
40,454	PFD 7.375% (a)	Ba1	1,010,541
10,910	PFD 8.500% (a)	Ba1	276,132
4,000	JPMorgan Chase & Co., PFD	54.	2.0,102
	8.625%, Series J (a)	Ba1	101,560
8,000	JPMorgan Chase Capital XXIX,		
	PFD 6.700% 04/02/40	Baa2	202,880
8,151	KeyCorp, PFD 7.750%,		
40.070	Series A (a)(b)	Ba1	1,015,207
12,973	Morgan Stanley Capital Trust III,	Do4	202 207
11,280	PFD 6.250% 03/01/33 Morgan Stanley Capital Trust VI,	Ba1	323,287
11,200	PFD 6.600% 02/01/46	Ba1	285,158
10,188	Morgan Stanley Capital Trust VII,	Da i	200,100
	PFD 6.600% 10/15/66	Ba1	253,274
23,000	PNC Financial Services Group,		•
	Inc., PFD 6.125%, Series P (a)	Baa3	618,470
14,000	Royal Bank of Scotland Group		
05 500	PLC, PFD 7.250%, Series T (a)	B1	335,440
25,523	Santander Finance Preferred SA		
	Unipersonal, PFD 10.500%, Series 10 (a)	D-2	000 000
	penes 10 (a)	Ba3	688,866
17,500	SunTrust Banks, Inc., PFD 5.875%,		· ·

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# Destra Preferred and Income Securities Fund PORTFOLIO OF INVESTMENTS June 30, 2013 (unaudited)

Number			
of		Moody's	Wales
Shares	Banks (continued)	Ratings	Value
32,769	Texas Capital Bancshares, Inc.,		
02,100	PFD 6.500% 09/21/42	Ba1	\$ 802,513
24,342	Webster Financial Corp., PFD		
	6.400%, Series E (a)	Ba1	603,682
550	Wells Fargo & Co., PFD	D0	050.700
550 20,000	7.500%, Series L (a)(b)	Baa3 Baa3	656,700 578,800
20,000	8.000%, Series J (a) Zions Bancorporation, PFD	Daas	570,000
12,803	7.900%, Series F (a)	BB (c)	364,629
22,500	9.500%,Series C (a)	BB (c)	571,500
,		(-)	17,479,584
	Diversified Financials - 5.9%		
31,000	Affiliated Managers Group, Inc.,		
	PFD 6.375% 08/15/42	BBB (c)	779,960
9,287	Charles Schwab Corp., PFD	Baa2	000.054
10,000	6.000%, Series B (a)  Deutsche Bank Contingent	Baaz	236,354
10,000	Capital Trust III, PFD 7.600% (a)	Ba2	267,000
11,477	Deutsche Bank Contingent Capital	Duz	201,000
,	Trust V, PFD 8.050% (a)	Ba2	315,962
26,172	HSBC Finance Corp., PFD 6.360%,		
	Series B (a)	Baa3	650,112
10,000	Raymond James Financial, Inc.,		004.700
	PFD 6.900% 03/15/42	Baa2	264,700
	Insurance - 12.5%		2,514,088
16,050	Arch Capital Group Ltd., PFD		
10,000	6.750%. Series C (a)	Baa2	413,608
15,000	Aspen Insurance Holdings Ltd.,		.,
	PFD 5.950% (a)	Ba1	382,500
39,000	Axis Capital Holdings Ltd., PFD		
24.504	6.875%, Series C (a)	Baa3	1,019,460
34,501	Delphi Financial Group, Inc., PFD 7.376% 05/15/37	BB+ (c)	846,354
	Endurance Specialty Holdings Ltd.,	BB+ (c)	040,334
18,000	PFD 7.500%, Series B (a)	Baa3	483,480
3,681	PFD 7.750%, Series À (a)	Baa3	99,387
	Partnerre Ltd.,		
14,098	PFD 6.500%, Series D (a)	Baa2	352,591
15,500	PFD 7.250%, Series E (a)	Baa2	420,050
3,500	Principal Financial Group, Inc,PFD 5.563%, Series A (a)	Baa3	345,625
28,387	6.518%, Series B (a)	Baa3	732,952
9,497	Renaissancere Holdings Ltd PFD		
	6.080%, Series C (a)	BBB+ (c)	233,911
		` ,	5,329,918
	Miscellaneous - 0.3%		
4,820	Stanley Black & Decker, Inc., PFD		
	5.750% 07/25/52	Baa2	117,897
	Pool Fetets 7.5%		
30,000	Real Estate - 7.5%  Commonwealth REIT, PFD		
30,000	7.250%, Series E (a)	Ba1	753,000
10,430	Cubesmart, PFD 7.750%,	24.	700,000
	Series A (a)	Ba1	270,554
16,667	Duke Realty Corp., PFD 6.600%,		
	Series L (a)	Baa3	415,008

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# Destra Preferred and Income Securities Fund PORTFOLIO OF INVESTMENTS June 30, 2013 (unaudited)

PS Business Parks, Inc., PFD 12,000	Number				
Real Estate (continued)			•	Value	
	Silaics	Real Estate (continued)	Kaungs	Value	
Series   (a)   Saze   (b)   Saze   (c)   S	7,012	,			
12,000	,-		Baa2	\$ 179,718	
4.44         6.875%, Series R (a)         3.3         115.35           Public Storage, PFD         3.3         4.10.0         4.3         15.00         5.00%, Series P (a)         A3         15.04         5.00%, Series P (a)         A3         15.04         5.00%, Series P (a)         5.00         5.00%, Series P (a)         5.00         5.00%, Series F (a)         5.00         5.00%, Series F (a)         5.00         5.00%, Series F (a)         3.2013, 3.2		PS Business Parks, Inc., PFD			
Public Storage, PFD   A3   41,00   63,000   A3   61,000   A3   61,000   A3   63,000   A3   A3   A3   A3   A3   A3   A3	12,000	6.450%, Series S (a)	Baa2	301,800	
1.000 6.500%, Series P (a) 43 141.00 44.00 48.7%, Series O (a) 3 151.54.00 48.	4,448		Baa2	115,337	
13.73   Really Income CorpPID 6.025%, Series F (a)				41,024	
Series F (a)         Series F (a)         50,087         550,087			A3	115,148	
18,276   Weingarten Realty Investors, PTD   Baa3   458,91   3,201,36   4,500   3,201,36   4,500   4,500   5,	21,393		Desc	FF0.070	
Baa   A58,97	40.070		Baaz	550,870	
Utilities - 5.7%	18,276		David	459.010	
Utilities - 5.7%           4.00         Dominon Resources, Inc., PFD           8.00         8.1375%, 06156/4, Series A         Baa3         105,16           8.00         Enterpy Ackansas, Inc., PFD         6.450% (a)         Ba1         202,66           5.148         Enterpy Louisian LLC, PFD         8a1         521,87           6.950% (a)         Ba1         521,87           20000         PLC Legalar Funding, Inc., PFD         8a2         112,96           20000         PL Capital Funding, Inc., PFD         5.900%, 03,073, series B         Ba1         481,66           4,000         Southern California Edison Cc., PFD 6.500%, Series D (a)         Ba2         420,87           4,000         Southern California Edison Cc., PFD 6.500%, Series D (a)         Ba2         420,87           Total Preferred Stocks         2,434,57         2,434,57           Capital Securities - 22.7%         Bass         41,115,529           Bass - 4.9%         330,000         First Union Capital II 7,950%         11,115,529           1,071,000         Goldman Sacha Capital         8a9         481,71           1,071,000         JPMorgan Chase & Co. 7,900%         Ba3         481,71           800,000         General Electric Capital Corp.         7,125%, Serie		6.500%, Series F (a)	Baa3		
4.00   Dominion Resources, Inc., PFD   Baa3   105,16		Hallation F 70/		3,201,309	
8.37% 081564, Series A 8.00 Enterpy Arkansas, Inc., PFD 6.450% (a) 8.10 Enterpy Arkansas, Inc., PFD 6.450% (a) 8.10 Enterpy Louisiana LLC, PFD 6.550% (a) 8.11 Enterpy Louisiana LLC, PFD 6.550% (b) 8.12 Enterpy Louisiana LLC, PFD 6.550% (b) 8.12 Enterpy Louisiana LLC, PFD 8.1000 PN Enterpy Ente	4.000				
8,000   Entergy Arkansas, Inc., PFD   8-1   202,66   5.148   Entergy Louisland LLC, PFD   8-50% (a)   8-1   5.21,87   5.000   Nostera Energy Capital Holdings, Inc., PFD   5.00% (a) 071573   8-a2   112,95   5.000   PPL, Capital Funding, Inc., PFD   5.00% (a) 071573   8-a1   481,66   5.90% (a) 0715085   8-a1   5.89,56   5.90% (a) 0715085   8-a1   5.89,56   5.90% (a) 0715085   8-a1   5.99,56   5.90% (a) 0715085   5.90	4,000		Poo?	105 160	
6.460% (a)         Ba1         202,60           5,148         Enterpty Louisana LLC, PFD         6.950% (a)         Ba1         521,87           5,000         Nexterate Energy Capital Holdings, Inc., PFD         Baa2         112,96           2,000         PPC Leghtal Funding, Inc., PFD         5.900% (A)407/3, Series B         Ba1         481,66           2,19.25         Scana Corp., PFD 7.70%         Ba1         589,56           4,000         Sowhern California Edison Co.,         Ba2         420,87           7,000         PFD 6.500%, Series D (a)         Ba3         420,87           80,000         Capital Securities -22,7%         Ba3         410,74           80,000         Goldman Sachs Capital I -755%         Ba3         410,38           50,000         Goldman Sachs Capital I -755%         Ba3         481,77           1,071,000         PPG for Goldman Sachs Capital I -755%         211,45         213,65           800,000         General Electric Capital Corp.         22,05         22,05	8 000		Daas	103,100	
5.18         Entergy Losisana LLC, PFD           6.8959% (a)         Ba1         \$21,87           5.00         Nextera Energy Capital Holdings, Inc., PFD         Ba2         \$112,90           2.00.00         PPL, Capital Funding, Inc., PFD         Ba1         481,66           2.19.57         Scana Corp., PFD 7.700%         Ba1         481,66           2.19.07         Southern California Edison Co., PFD 7.700%         Ba1         589,56           4.00         Southern California Edison Co., PFD 7.700%         Ba2         420,87           7 Total Preferred Stocks         Capital Securities - 22.7%         Basins - 4.9%         330,000 First Union Capital II 7.950%         1117/5/22         Ba1         410,38           500,000         Goldman Sachs Capital I         Ba3         481,77           1,071,007         JPMorgan Chase & Co. 7.900%         Ba3         481,77           800,000         General Elector Capital Corp.         7.125%, Series A (a)         Ba3         Ba3         Energy - 1.3%           481,000         Lincepties Products Operating Lincepties Color Resolutions Lince Res	0,000		Ra1	202,600	
Baf   S21,87     S.000   Nextera Energy Capital Holdings, Inc., PFD 5.000% 01/15/73   Baa2 112,90     D.000   PPL Capital Funding, Inc., PFD 5.000% 01/15/73   Baf 1 481,60     S.000   All Capital Funding, Inc., PFD 5.000% 01/130/75   Baf 1 588,50     S.000   S.000   S.000   S.000     S.000   S.000   S.000   S.000     D.000   S.000   S.000   S.000     S.000   S.000   S.000   S.000     D.000   S.000   S.000   S.000     D.000   S.000   S.000   S.000     D.000   S.000   S.000   S.000     D.000   S.0	5 148		Dui	202,000	
5,00       Nextera Energy Capital Holdings, Inc., PFD 5000% (A19573       Baa2       112,90         20,00       PPL Capital Funding, Inc., PFD 5000% (A19573)       Ba1       481,60         21,92       Scana Corp., PFD 7,700% (Original Edison Co., PFD 6,500%, Series D (a)       Ba1       588,56         4,000       Southern California Edison Co., PFD 6,500%, Series D (a)       Baa2       420,87         Total Preferred Stocks (Cost \$31,224,896)       31,077,43         Capital Securities - 22.7% Banks - 4,9%         Banks - 4,9%         A 11/15/22         Banks - 4,9%         11/15/22         11/15/22         11/15/22         11/15/22         11/15/22         12/15/25/25         12/15/25/25         12/15/25/25         12/15/25/25         12/15/25/25 <td cols<="" td=""><td>0,1.0</td><td></td><td>Ba1</td><td>521,879</td></td>	<td>0,1.0</td> <td></td> <td>Ba1</td> <td>521,879</td>	0,1.0		Ba1	521,879
20,000 PPL Capital Funding, Inc., PFD	5,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S. 500% Od/30/73, Series B		Inc., PFD 5.000% 01/15/73	Baa2	112,900	
21,925   Scana Corp., PFD 7.700% of 1/30/65   Ba1 588,56	20,000	PPL Capital Funding, Inc., PFD			
01/30/65 4,000 Subhern California Edison Co., PFD 6,500%, Series D (a) Baa2 420,87  Total Preferred Stocks (Cost \$31,224,896) 31,077,432  Capital Securities - 22,7% Banks - 4.9% Sanks - 4.9% Sanks - 4.9%  71/16/20 Baa1 410,355  500,000 Goldman Sachs Capital I 7,950% 11/16/29 Baa1 410,355  500,000 Goldman Sachs Capital I 6,545% 02/16/34 Baa3 481,77 1,071,000 JPhorgan Chase & Co. 7,900% Series I (a) Ba1 1,211,45  200,000 General Electric Capital Corp. 7,125%, Series A (a) Ba1 905,52  Energy - 1,3% Enterprise Products Operating ELC 8,375% 08/01/66, Series A Ba2 536,66  1nsurance - 13,1% ACC 20,000 ACE Capital Trust II 9,700% 04/01/30 Ba2 546,52  440,000 Ano Corp. 8,255% 01/01/27 Ba2 3 546,52  450,000 Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50  Encorn National Corp. 7,000% Everst Reinsurance Holdings, Inc. 6,800% 05/15/37 Ba2 45,50		5.900% 04/30/73, Series B	Ba1	481,600	
A,000   Southern California Edison Co.   PFD 6.500%, Series D (a)   Baa2   42.087   2.434.57   2.	21,925				
PFD 6.500%, Series D (a)   Baa2   420,87     Total Preferred Stocks (Cost \$31,224,896)   31,077.43     Capital Securities - 22.7%   Banks - 4.9%     330,000   First Union Capital II 7.950%   11/15/29   Baa1   410,35     500,000   Goldman Sachs Capital   6,345% 02/15/34   Baa3   481,77     1,071,000   JPMorgan Chase & Co. 7.900%   Series 1 (a)   Ba 1   1,211,46     2,103,65     2,103,65     2,103,65     2,103,65     3,103,000   Series A (a)   Baa1   905,52		01/30/65	Ba1	589,563	
Total Preferred Stocks (Cost \$31,224,896)   31,077.42	4,000	Southern California Edison Co.,			
Total Preferred Stocks (Cost \$31,224,896)		PFD 6.500%, Series D (a)	Baa2	420,875	
Cost \$31,224,896   31,077,43				2,434,577	
Capital Securities - 22.7%					
Banks - 4.9%		(Cost \$31,224,896)		31,077,433	
Banks - 4.9%					
330,000   First Union Capital   I 7.950%					
11/15/29       Baa1       410,35         500,000       Goldman Sachs Capital I       6.345% 02/15/34       Baa3       481,77         1,071,000       JPMorgan Chase & Co. 7,900%       Series 1 (a)       Baa1       1,211,45       2,103,62         Bound of Energy 1 (a)       Energy - 1.3%       Energy - 1.3%       Energy - 1.3%         481,000       Enterprise Products Operating LLC 8,375% 08/01/66,       Eres A       Baa2       536,68         1. Series A       Baa2       536,68         200,000       ACE Capital Trust II       9,700% 04/01/30       Baa1       286,25         440,000       Aor Copy a. 205% 01/01/27       Baa3       546,70         450,000       Everest Reinsurance Holdings, Inc. 6.600% 05/15/37       Baa2       454,50         200,000       Lice, Inc. 10,750% 08/01/39       Baa2       1,297,35         500,000       Prudential Financial, Inc.					
Solution   Solid   S	330,000		Dead	440.007	
6.345% 02/15/34 Baa3 481,77 1,071,000 JPMorgan Chase & Co. 7.900% Series 1 (a) Ba1 1,211,45 2,103,63  Diversified Financials - 2.1% 800,000 General Electric Capital Corp. 7.125%, Series A (a) Baa1 905,52  Energy - 1.3% 481,000 Enterprise Products Operating LLC 8.375% 08/01/66, Series A Baa2 536,68  Insurance - 13.1% 200,000 ACE Capital Trust II 9.700% 04/01/30 Baa1 286,25 440,000 AOE Capital Trust II 9.700% 04/01/30 Baa3 546,70 164,000 AX AS A 8.600% 12/15/30 Baa3 546,70 164,000 Everest Reinsurance Holdings, Inc. 6.600% 05/15/37 Baa2 454,50 200,000 Lincoin National Corp. 7.000% 05/17/66 Baa3 200,46 837,000 MetLife, Inc.10.750% 08/01/39 500,000 Prudential Financial, Inc.	E00.000		Baaı	410,397	
1,071,000 JPMorgan Chase & Co. 7,900% Series 1 (a) Ba1 1,211,45 2,103,63 2,	500,000		Raa3	/121 770	
Series 1 (a)   Ba1   1,211,45   2,103,63	1 071 000		Daas	401,773	
Diversified Financials - 2.1%	1,011,000		Ra1	1 211 458	
Diversified Financials - 2.1%   General Electric Capital Corp.		Genes 1 (a)	Dai		
800,000 General Electric Capital Corp. 7.125%, Series A (a) Baa1 905,52  Energy - 1.3%  481,000 Enterprise Products Operating LLC 8.375% 08/01/66, Series A Baa2 536,68  Insurance - 13.1%  200,000 ACE Capital Trust II 9,700% 04/01/30 Baa1 286,25  440,000 Aon Corp. 8.205% 01/01/27 Baa3 546,70 164,000 AXA SA 8.600% 12/15/30 A3 198,44 450,000 Everest Reinsurance Holdings, Inc. 6.600% 05/15/37 Baa2 454,50 200,000 Lincoln National Corp. 7.000% 05/17/66 Baa3 200,46 837,000 MetLife, Inc. 10.750% 08/01/39 500,000 Prudential Financial, Inc.		Diversified Financials - 2 1%		2,100,004	
7.125%, Series A (a)  Energy - 1.3%  481,000 Enterprise Products Operating     LLC 8.375% 08/01/66,     Series A  Insurance - 13.1%  200,000 ACE Capital Trust II 9.700% 04/01/30 Baa1 286,25 440,000 AON Corp. 8.205% 01/01/27 Baa3 546,70 164,000 Everest Reinsurance Holdings,     Inc. 6.600% 05/15/37 Baa2 454,50 200,000 Lincoln National Corp. 7.000% 05/17/66 Ba37,000 MetLife, Inc. 10.750% 08/01/39 500,000 Prudential Financial, Inc.	800 000				
Energy - 1.3%  481,000 Enterprise Products Operating  LLC 8.375% 08/01/66, Series A Baa2 536,68  Insurance - 13.1%  200,000 ACE Capital Trust II 9.700% 04/01/30 Baa1 286,25  440,000 Aon Corp. 8.205% 01/01/27 Baa3 546,70 164,000 AXA SA 8.600% 12/15/30 A3 198,44 450,000 Everest Reinsurance Holdings, Inc. 6.600% 05/15/37 Baa2 454,50 200,000 Lincoln National Corp. 7.000% 05/17/66 Baa3 200,46 837,000 MetLife, Inc.10.750% 08/01/39 Baa2 1,297,35 500,000 Prudential Financial, Inc.	000,000		Roa1	905 525	
### AB1,000 Enterprise Products Operating LLC 8.375% 08/01/66, Series A Baa2 536,68      Insurance - 13.1%		7.120%, Series A (a)	Daai	000,020	
### AB1,000 Enterprise Products Operating LLC 8.375% 08/01/66, Series A Baa2 536,68      Insurance - 13.1%		Energy - 1.3%			
LLC 8.375% 08/01/66,	481.000	•			
Insurance - 13.1%  200,000 ACE Capital Trust II 9.700% 04/01/30 Baa1 286,25  440,000 Aon Corp. 8.205% 01/01/27 Baa3 546,70  164,000 AXA SA 8.600% 12/15/30 A3 198,44  450,000 Everest Reinsurance Holdings, Inc. 6.600% 05/15/37 Baa2 454,50  200,000 Lincoln National Corp. 7.000% 05/17/66 Baa3 200,46 837,000 MetLife, Inc.10.750% 08/01/39  500,000 Prudential Financial, Inc.	,,,,,,				
200,000 ACE Capital Trust II 9.700% 04/01/30 Baa1 286,25 440,000 Aon Corp. 8.205% 01/01/27 Baa3 546,70 164,000 AX SA 8.600% 12/15/30 A3 198,44 450,000 Everest Reinsurance Holdings, Inc. 6.600% 05/15/37 Baa2 454,50 200,000 Lincoln National Corp. 7.000% 05/17/66 Baa3 200,46 837,000 MetLife, Inc.10.750% 08/01/39 Baa2 1,297,35 500,000 Prudential Financial, Inc.		Series A	Baa2	536,682	
200,000 ACE Capital Trust II 9.700% 04/01/30 Baa1 286,25 440,000 Aon Corp. 8.205% 01/01/27 Baa3 546,70 164,000 AX SA 8.600% 12/15/30 A3 198,44 450,000 Everest Reinsurance Holdings, Inc. 6.600% 05/15/37 Baa2 454,50 200,000 Lincoln National Corp. 7.000% 05/17/66 Baa3 200,46 837,000 MetLife, Inc.10.750% 08/01/39 Baa2 1,297,35 500,000 Prudential Financial, Inc.					
200,000 ACE Capital Trust II 9.700% 04/01/30 Baa1 286,25 440,000 Aon Corp. 8.205% 01/01/27 Baa3 546,70 164,000 AX SA 8.600% 12/15/30 A3 198,44 450,000 Everest Reinsurance Holdings, Inc. 6.600% 05/15/37 Baa2 454,50 200,000 Lincoln National Corp. 7.000% 05/17/66 Baa3 200,46 837,000 MetLife, Inc.10.750% 08/01/39 Baa2 1,297,35 500,000 Prudential Financial, Inc.		Insurance - 13.1%			
440,000       Aon Corp. 8.205% 01/01/27       Baa3       546,70         164,000       AXA SA 8.600% 12/15/30       A3       198,44         450,000       Everest Reinsurance Holdings, Inc. 6.600% 05/15/37       Baa2       454,50         200,000       Lincoln National Corp. 7.000% 05/17/66       Baa3       200,46         837,000       MetLife, Inc.10.750% 08/01/39       Baa2       1,297,35         500,000       Prudential Financial, Inc.	200,000	ACE Capital Trust II			
164,000       AXA SA 8.600% 12/15/30       A3       198,44         450,000       Everest Reinsurance Holdings, Inc. 6.600% 05/15/37       Baa2       454,50         200,000       Lincoln National Corp. 7.000% 05/17/66       Baa3       200,46         837,000       MetLife, Inc.10.750% 08/01/39       Baa2       1,297,35         500,000       Prudential Financial, Inc.				286,250	
450,000     Everest Reinsurance Holdings, Inc. 6.600% 05/15/37     Baa2     454,50       200,000     Lincoln National Corp. 7.000% 05/17/66     Baa3     200,46       837,000     MetLife, Inc.10.750% 08/01/39     Baa2     1,297,35       500,000     Prudential Financial, Inc.				546,700	
Inc. 6.600% 05/15/37   Baa2   454,500			A3	198,440	
200,000     Lincoln National Corp. 7.000%       05/17/66     Baa3       837,000     MetLife, Inc.10.750% 08/01/39       500,000     Prudential Financial, Inc.	450,000				
05/17/66     Baa3     200,46       837,000     MetLife, Inc.10.750% 08/01/39     Baa2     1,297,35       500,000     Prudential Financial, Inc.     3	000 000		Baa2	454,500	
837,000 MetLife, Inc.10.750% 08/01/39 Baa2 1,297,35 500,000 Prudential Financial, Inc.	200,000		D C	000 100	
500,000 Prudential Financial, Inc.	027.000				
			Baa2	1,297,350	
0.020 % 00/10/10	300,000		Rash	401.250	
		J.UZJ /U UU/ 1J/TJ	DddZ	491,200	

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Form Type: N-Q Period: 06/3
Document Name: des57483-nq.htm
Description: Destra Investment Trust II

Period: 06/30/13

Job Number: -NOT DEFINED-Saved: 8/13/2013 14:10:15

Rev: -NOT DEFINED-Printed: 8/13/2013 14:10:24 -NOT DEFINED-

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# Destra Preferred and Income Securities Fund PORTFOLIO OF INVESTMENTS June 30, 2013 (unaudited)

Number			
of Shares		Moody's Ratings	Value
Onarcs	Insurance (continued)	Rumgs	Value
799,000	Stancorp Financial Group, Inc.		
	6.900% 06/01/67	Baa3	\$ 816,978
1,300,000	XL Group PLC		
	6.500%, Series E (a)	Ba1	1,274,000
			5,565,928
	Utilities - 1.3%		
320,000	PPL Capital Funding, Inc.		
	6.700% 03/30/67, Series A	Ba1	330,672
195,000	Puget Sound Energy, Inc.		005 570
	6.974% 06/01/67, Series A	Baa3	205,573
			536,245
	Total Capital Securities		0.040.044
	(Cost \$9,270,893)		9,648,014
	Comparete Dande 200/		
	Corporate Bonds - 2.6%		
	Banks - 2.4%		
900,000	Goldman Sachs Group, Inc.		
000,000	6.750% 10/01/37	Baa1	924,699
75,000	Morgan Stanley 6.375%		52 ,,000
	07/24/42	Baa1	83,967
			1,008,666
	Energy - 0.2%		
75,000	Energy Transfer Partners LP		
	8.250% 11/15/29, 144A	Baa3	93,494
	Total Corporate Bonds		
	(Cost \$1,106,025)		1,102,160
	Total Long-Term Investments- 98.2%		44 007 007
	(Cost \$41,601,814)		41,827,607
	Money Market Mutual Funds - 1.8%		
787,150	Fidelity Institutional Money		
,	Market Prime, 0.02% (d)		
	(Cost \$787,150)		787,150
	(553.4.5.)		
	Total Investments - 100.0%		
	(Cost \$42,388,964)		42,614,757
	Liabilities in excess of other		
	Assets - 0.0% <sup>†</sup>		(10,400)
	Not Access 400.00/		A 40 004 055
	Net Assets - 100.0%		\$ 42,604,357

Filer: -NOT DEFINED-Period: 06/30/13 Job Number: -NOT DEFINED-Rev: -NOT DEFINED-Form Type: N-Q Sequence: 6 Document Name: des57483-nq.htm Saved: 8/13/2013 14:10:15 Printed: 8/13/2013 14:10:24 Submission: -NOT DEFINED-Created using EDGARizerAgent Description: Destra Investment Trust II fgs

### Destra Preferred and Income Securities Fund PORTFOLIO OF INVESTMENTS June 30, 2013 (unaudited)

Summary by Country	Fair Value	% of Net Assets
Bermuda	\$ 3,404,987	8.0%
France	198,440	0.4
Ireland	1,274,000	3.0
Netherlands	1,868,992	4.4
Spain	688,866	1.6
United Kingdom	2,088,677	4.9
United States	33,090,795	77.7
Total Investments	42,614,757	100.0
Liabilities in excess		
of other Assets	(10,400)	0.0†
Net Assets	\$ 42,604,357	100.0%

- Limited Liability Corporation

LLC LP - Limited Partnership

- Publicly Traded Company NV PFD - Preferred Security

REIT - Real Estate Investment Trust

SA - Corporation

144A - Security was purchased pursuant to Rule 144A under the Security Act of 1993 and may not be resold subject to that rule except to qualified institutional buyers. Unless otherwise noted, 144A securities are deemed to be liquid.

- (a) - Perpetual Security.
- (b) Convertible Preferred Security.Standard & Poor's Rating.
- (c)
  - Interest rate shown reflects yield as of June 30, 2013.
- (d) - Less than 0.05%.

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# Destra Focused Equity Fund PORTFOLIO OF INVESTMENTS June 30, 2013 (unaudited)

Number of		
Shares		Value
	Common Stocks - 97.4%	
	Consumer Durables & Apparel - 10.0%	
49,518	Coach, Inc.	\$ 2,826,98
46,412	NIKE, Inc Class B	
	Consumer Staples - 9.4%	5,762,455
48,432	CVS Caremark Corp.	2,769,34
94,396	Mondelez International, Inc Class A	2,693,118
0 1,000	mondooz mondona, mo. Gado A	5,462,460
	Food & Staples Retailing - 9.8%	
25,720	Costco Wholesale Corp.	2,843,86
54,535	Whole Foods Market, Inc.	2,807,462
	Health Care - 9.9%	5,651,323
6,883	Biogen Idec, Inc. *	1,481,22
45,521	Express Scripts Holding Co. *	2,808,190
27,985	Gilead Sciences, Inc. *	1,433,112
21,505	Glicad Goldfields, Illo.	5,722,524
	Household & Personal Products - 4.7%	
41,153	The Estee Lauder Cos., Inc Class A	2,706,633
	Media - 4.8%	
44,210	The Walt Disney Co.	2,791,86
	Pharmaceuticals, Biotechnology &	
	Life Sciences - 9.9%	
14,354	Amgen, Inc.	1,416,166
12,169	Celgene Corp. *	1,422,678
33,395	Johnson & Johnson	2,867,299
	B / W - 22/	5,706,13
40.400	Retailing - 9.9%	2 000 40
48,490	Nordstrom, Inc.	2,906,49
41,171	Target Corp.	
	Software & Services - 14.3%	
66,014	Adobe Systems, Inc. *	3,007,598
14,094	International Business Machines Corp.	2,693,504
83,638	Oracle Corp.	2,569,35
		8,270,46
444047	Technology Hardware & Equipment - 9.6%	0.707.00
114,647	EMC Corp.	2,707,962
46,202	QUALCOMM, Inc.	
	Telecommunication Services - 5.1%	
40,554	Crown Castle International Corp. *	2,935,70
	Total Common Stocks	
	(Cost \$50,052,580)	56,301,109
	Money Market Mutual Funds - 2.5%	
457,817	Fidelity Institutional Money	
	Market Prime, 0.02% (a)	
	(Cost \$1,457,817)	1,457,81
	Total Investments - 99.9%	
	(Cost \$51,510,397)	57,758,92
	Other Assets in excess of Liabilities - 0.1%	73,42
	Net Assets - 100.0%	\$ 57,832,348

Non-income producing security.
Interest rate shown reflects yield as of June 30, 2013. (a)

Filer: -NOT DEFINED- Form Type: N-Q Period: 06/30/13 Job Number: -NOT DEFINED- Rev: -NOT DEFINED- Sequence: 8

Submission: Document Name: des57483-nq.htm Saved: 8/13/2013 14:10:15 Printed: 8/13/2013 14:10:24

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#### Notes to Financial Statements | June 30, 2013

#### FEDERAL INCOME TAX MATTERS

For the period ended June 30, 2013, the cost of investments on a tax basis including any adjustment for financial reporting purposes, were as follows\*:

	Cost of Investments	Gross Unrealized Gross Unrealized st of Investments Appreciation Depreciation		Net Unrealized Appreciation	
Destra Preferred and Income Securities Fund	\$ 42,388,450	\$ 756,567	\$ (530,260)	\$ 226,307	
Destra Focused Equity Fund	51,678,788	6,373,169	(293,031)	6,080,138	

<sup>\*</sup>Because tax adjustments are calculated annually, the above table reflects the tax adjustments outstanding at the Funds' previous fiscal year end. For the previous fiscal year's federal income tax information, please refer to the Notes to Financial Statements section in the Funds' most recent annual report.

#### **FAIR VALUE MEASUREMENT**

In accordance with Financial Accounting Standards Board's Accounting Standards Codification, Section 820-10, Fair Value Measurements and Disclosures ("ASC 820-10"), fair value is defined as the price that each Fund would receive to sell an investment or pay to transfer a liability in an orderly transaction with an independent buyer in the principal market, or in the absence of a principal market the most advantageous market for the investment or liability. ASC 820-10 establishes three different categories for valuations. Level 1 valuations are those based upon quoted prices in active markets. Level 2 valuations are those based upon quoted prices in inactive markets or based upon significant observable inputs (e.g. yield curves; benchmark interest rates; indices). Level 3 valuations are those based upon unobservable inputs (e.g. discounted cash flow analysis; non-market based methods used to determine fair valuation).

The Funds have adopted policies and procedures consistent with the Accounting Standard Update, Fair Value Measurements and Disclosures (Topic 820): Improving Disclosures about Fair Value Measurements which provides guidance on how investment assets and liabilities are to be valued and disclosed. Specifically, the amendment requires reporting entities to disclose i) for Level 2 or Level 3 positions, the input and valuation techniques used to measure fair value for both recurring and nonrecurring fair value measurements, ii) transfers between all levels (including Level 1 and Level 2) on a gross basis (i.e. transfers out must be disclosed separately from transfers in) as well as the reason(s) for the transfer, and iii) purchases, sales, issuances and settlements for Level 3 positions must be shown on a gross basis in the Level 3 roll forward rather than as one net number.

The Funds value Level 1 securities using readily available market quotations in active markets. The Funds value Level 2 fixed income securities using independent pricing providers who employ matrix pricing models utilizing market prices, broker quotes and prices of securities with comparable maturities and qualities. The Funds value Level 2 equity securities using various observable market inputs in accordance with procedures established in good faith by management. For Level 3 securities, the Funds estimate fair value based upon a variety of observable and non-observable inputs using procedures established in good faith by management. The Funds procedures are approved by the Board of Trustees.

The following tables represent the Funds' investments carried on the Statement of Assets and Liabilities by caption and by Level within the fair value hierarchy as of June 30, 2013:

Destra Preferred and Income Securities Fund						
		Level 1	Level 2	Level 3	Total	
Preferred Securities*	\$	31,077,433	\$ -	\$ -	\$ 31,077,433	
Capital Securities*		-	9,648,014	-	9,648,014	
Corporate Bonds*		-	1,102,160	-	1,102,160	
Money Market Mutual Funds		787,150	-	-	787,150	
Total	\$	31,864,583	\$ 10,750,174	\$ -	\$ 42,614,757	

Filer: -NOT DEFINED- Form Type: N-Q Period: 06/30/13 Job Number: -NOT DEFINED- Rev: -NOT DEFINED- Sequence: 9
Submission: Document Name: des57483-nq.htm Saved: 8/13/2013 14:10:15 Printed: 8/13/2013 14:10:24
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Destra Focused Equity Fund							
		Level 1		Level 2		Level 3	Total
Common Stocks*	\$	56,301,109	\$	-	\$	-	\$ 56,301,109
Money Market Mutual Funds		1,457,817		-		-	1,457,817
Total	\$	57,758,926	\$	-	\$		\$ 57,758,926

<sup>\*</sup> Please refer to the portfolio of investments to view securities segregated by industry.

There were no transfers between Level 1 and Level 2, and the Funds held no Level 3 securities during the period ended June 30, 2013.

Filer: -NOT DEFINED- Form Type: N-Q Period: 06/30/13 Job Number: -NOT DEFINED- Rev: -NOT DEFINED- Sequence: 10
Submission: Document Name: des57483-nq.htm Saved: 8/13/2013 14:10:15 Printed: 8/13/2013 14:10:24
fgs Description: Destra Investment Trust II -NOT DEFINED- Created using EDGARizerAgent

### Item 2. Controls and Procedures.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

### Item 3. Exhibits.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

Filer: -NOT DEFINED-	Form Type: N-Q	Period: 06/30/13	Job Number: -NOT DEFINED-	Rev: -NOT DEFINED-	Sequence: 11
Submission:	Document Name: des5748	33-nq.htm	Saved: 8/13/2013 14:10:15	Printed: 8/13/2013 14:10:24	
fgs	Description: Destra Investr	nent Trust II		-NOT DEFINED-	Created using EDGARizerAgent

### SIGNATURES

Pursuant to the requirements of the	Securities Exchange A	Act of 1934 and the I	nvestment Company	Act of 1940,	the registrant has duly	caused this report t	to be signed on its	behalf by th	ne undersigned,
thereunto duly authorized.									

(Registrant)

Destra Investment Trust II

By (Signature and Title)\*

//s/ Nicholas Dalmaso
Nicholas Dalmaso, Chief Executive Officer
(principal executive officer)

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)\*
//s/ Nicholas Dalmaso
Nicholas Dalmaso, Chief Executive Officer
(principal executive officer)

Date 8/13/13

Date 8/13/13

By (Signature and Title)\*\_/s/Linda Fryer

Linda Fryer, Chief Financial Officer (principal financial officer)

Date 8/13/13

<sup>\*</sup> Print the name and title of each signing officer under his or her signature.

Filer: -NOT DEFINED-Submission: fgs Form Type: N-Q Period: 06/30/13 Document Name: ex99cert.htm Description: Certifications Job Number: -NOT DEFINED-Saved: 8/13/2013 14:05:27 Rev: -NOT DEFINED-Printed: 8/13/2013 14:10:33 -NOT DEFINED-

Sequence: 1

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#### Certification Pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act

#### I, Nicholas Dalmaso, certify that:

- 1. I have reviewed this report on Form N-Q of Destra Investment Trust II;
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
- 3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
- 4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
  - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
  - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
  - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
  - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
- 5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

Filer: -NOT DEFINED-Job Number: -NOT DEFINED-Saved: 8/13/2013 14:05:27 Rev: -NOT DEFINED-Form Type: N-Q Period: 06/30/13 Sequence: 2 Document Name: ex99cert.htm Description: Certifications Printed: 8/13/2013 14:10:33 Submission: -NOT DEFINED-Created using EDGARizerAgent fgs

- (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
- (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: 8/13/13

<u>/s/ Nicholas Dalmaso</u> Nicholas Dalmaso, Chief Executive Officer (principal executive officer)

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Form Type: N-Q Period: 06/30/13 Document Name: ex99cert.htm Description: Certifications Job Number: -NOT DEFINED-Saved: 8/13/2013 14:05:27 Rev: -NOT DEFINED-Printed: 8/13/2013 14:10:33 -NOT DEFINED- Sequence: 3

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#### Certification Pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act

#### I, Linda Fryer, certify that:

- 1. I have reviewed this report on Form N-Q of Destra Investment Trust II;
- 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
- 3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed:
- 4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
  - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
  - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
  - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
  - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
- 5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

- (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
- (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date:	8/13/13	_/s/ Linda Fryer
		Linda Fryer, Chief Financial Officer
		(principal financial officer)