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Form Type: N-Q Period: 12/31/13 Document Name: des58689-nq.htm Description: Destra Investment Trust II Job Number: -NOT DEFINED-Saved: 2/19/2014 14:51:51 Rev: -NOT DEFINED-Printed: 2/19/2014 20:57:55 -NOT DEFINED- Sequence: 1

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

#### FORM N-O

## 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
<u>Lisle, IL 60532</u>
(Address of principal executive offices) (Zip code)

Nicholas Dalmaso 901 Warrenville Rd., Suite 15 <u>Lisle, IL 60532</u> (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: December 31, 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.

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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 December 31, 2013 (unaudited)

Number			
Of		Moody's	Fair Value
Shares	Long-Term Investments - 100.6%	Ratings	Fair value
	Preferred Stocks - 72.6%		
	Panka 25.69/		
33,810	Banks - 35.6% Astoria Financial Corp., PFD		
33,010	6.500%, Series C (a)	Ba2	\$ 742,129
	Barclays Bank PLC, PFD	Daz	Ψ 7 42,123
23,500	7.100%, Series 3 (a)	Ba2	591,495
4,169	7.750%, Series 4 (a)	Ba2	105,601
19,000	8.125%, Series 5 (a)	Ba2	482,030
24,050	BB&T Corp., PFD		
	5.625%, Series E (a)	Baa2	489,417
5,000	Capital One Financial Corp., PFD	5.4	100 700
0.040	6.000%, Series B (a)	Ba1	108,700
6,049	Citigroup Capital XIII, PFD 7.875% 10/30/40	Pol	164 925
12,150	Citigroup, Inc., PFD	Ba1	164,835
12,100	7.125%, Series J (a)	Ba3	315,171
5,000	City National Corp., PFD		2.2,
	5.500%, Series C (a)	Baa2	98,100
10,000	Countrywide Capital V, PFD		
	7.000% 11/01/36	Ba1	253,500
5,000	First Horizon National Corp., PFD		
00.000	6.200%, Series A (a)	Ba3	101,500
30,000	First Niagara Financial Group, Inc.,	Ba2	935 900
49,425	PFD 8.625%, Series B (a) First Republic Bank, PFD	DdZ	835,800
40,420	6.200%, Series B (a)	Baa3	1,094,764
14,074	Goldman Sachs Group, Inc.,	- Judo	1,00 1,1 0 1
,-	PFD 5.950%, Series I (a)	Ba2	301,043
21,364	HSBC Holdings PLC, PFD		
	8.000%, Series 2 (a)	Baa2	575,546
	ING Groep NV,		
300	PFD 6.375% (a)	Ba1	7,110
8,202	PFD 7.050% (a)	Ba1	206,608
5,000 43,754	PFD 7.200% (a) PFD 7.375% (a)	Ba1 Ba1	127,000 1,111,352
9,492	Morgan Stanley, PFD	Dai	1,111,332
0,402	6.875%, Series F (a)	Ba3	237,585
14,000	Royal Bank of Scotland Group PLC,		,,,,,
	PFD 7.250%, Series T (a)	B1	336,000
25,523	Santander Finance Preferred		
	SA Unipersonal, PFD	<b>D</b> 0	070 044
45 500	10.500%, Series 10 (a)	Ba3	673,041
15,500	SunTrust Banks, Inc., PFD 5.875%, Series E (a)	Ba1	325,500
33,219	Texas Capital Bancshares, Inc., PFD	Dai	323,300
00,210	6.500% 09/21/42	Ba1	698,928
24,342	Webster Financial Corp., PFD		
	6.400%, Series E (a)	Ba1	520,919
	Wells Fargo & Co., PFD		
205	7.500%, Series L (a)(b)	Baa3	226,525
20,000	8.000%, Series J (a)	Baa3	559,200
0.000	Zions Bancorporation, PFD	DD . (4)	242.250
8,000	6.950% 09/15/28	BB+(c)	213,250 343,377
12,803	7.900%, Series F (a)	BB(c)	
	Diversified Financials - 6.7%		11,846,026
32,277	Affiliated Managers Group, Inc., PFD		
JL,L11	6.375% 08/15/42	BBB(c)	734,302
9,229	Charles Schwab Corp., PFD	222(0)	. 3 1,002
.,	6.000%, Series B (a)	Baa2	202,946
11,477	Deutsche Bank Contingent Capital		
	Trust V, PFD 8.050% (a)	Ba2	306,436
41,912	HSBC Finance Corp., PFD		959,785
	6.360%, Series B (a)	Baa3	

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Name	Number			
1.722   Raymond James Firewald, Inc., PFD   Bas2   \$.55.076	of Shares		Moody's Ratings	Fair Value
Basic   S 43,076		Diversified Financials (continued)	Ţ	
Insurance - 14.4%	1,723	Raymond James Financial, Inc., PFD		
Insurance - 14.4%   Act   Capital Cropp Ltd., PFD   Sept.		6.900% 03/15/42	Baa2	
16,050   Acto Capital Group Lad., PFD   Ban2   368,026   Apper Insurance Holdings Lid.   Bari   2,85,244   Apper Insurance Holdings Lid.   Bari   6,65,200   Apper Insurance Holdings Lid.   PFD 7,250% (a)   Bari   6,65,200   Assis Capital Holdings Lid., PFD   Ban3   1,007,520   Bari   6,65,200   Assis Capital Holdings Lid., PFD   Ban3   1,007,520   Ban4   Ban4   455,530   Bari				2,246,544
Bas2   S80,006				
Appen Insurance Holdings Ltd.,   Ba1   278,624   27.14   APPD 126/Ptb, (8) Ba1   06,520   44,000   65,000   6	16,050			
12.286   PPD 5.690K (a)			Baa2	368,026
2,714	40.000		D-4	070 504
Automatic   Auto				
Basil			Dai	00,520
Name	44,000	, ,	Baa3	1 037 520
T.376% Opt-1937   BBB-(c)   B53,900	34.501		Baac	1,007,020
Endurance Specially Holdings Ltd.   9FP1 7760%, Series B (a)   8a1   45,580   8a1   94,100   9FP1 7760%, Series B (a)   8a1   94,100   9FP1 7760%, Series B (a)   8a2   24,1033   15,500   9FP1 7760%, Series B (a)   8aa2   32,2150   8aa2   32,2	0 1,00 1		BBB-(c)	853.900
18,000   FF0 7.50%, Series B (a)   Bat			(~)	,
Partner Ltd.,   San	18,000		Ba1	455,580
11,922	3,681	PFD 7.750%, Series A (a)	Ba1	94,160
15,500				
28.387   Principal Financial Group, Inc., PFD   Ba1   674,191   6.519%, Series B (a)   Ba2   164,239   6.519%, Series B (a)   Ba2   164,239   6.223   WR Berldey Corp., PFD   Ba2   169,376   6.239   6.239   6.230				
6.519%, Series B (a) Bal (57.14) 8.87 RenaissanceRe Holdings Ltd, PPD 5.375%, Series E (a) Baa2 164.23 8.223 WR Berkey Corp., PPD 5.625% 04/30/53 Baa3 163.476 Real Estate - 3.4% 7.250%, Series E (a) Bala (54.00) 10.430 Cumonowealth REIT, PPD 7.250%, Series E (a) Bal (54.00) 10.430 Cube-Smarth (Pags A (a) Bal (54.00) 10.430 C			Baa2	392,150
8,897 ReniassanceRe Holdings Ltd., PFD 5,575%, Series E (a) 8,223 WR Berkley Corp., PFD 5,625%, Series E (a) 8,000 CommonWealth REIT, PFD 7,250%, Series E (a) 8,81 (654,000 10,430 CubeSmart, PFD 7,250%, Series E (a) 8,81 (654,000 10,430 CubeSmart, PFD 7,750%, Series E (a) 8,81 (262,314 16,667 Cube Realty Corp., PFD 8,823 (377,507 8,824 (384,000) 1,0430 CubeSmart, PFD 1,046 Realty Corp., PFD 1,046 Realty Corp., PFD 1,046 Realty Corp., PFD 1,047 (384,000) 1,048 Realty Corp., PFD 1,048 Realty Corp., PFD 1,048 Realty Corp., PFD 1,049 Realty Corp., PFD 1,040 Realty Realty Reproducts, Inc., PFD 1,040 Realty	28,387			
8,223 WR Berkly Corp., PFD 5,625% 04/30763 Baa3 169,476 Real Estate - 9.4% 30,000 CommonWelth REIT, PFD 7,250%, Series E (a) Ba1 654,000 10,430 Cubs Smart, PFD 7,750%, Series E (a) Ba1 262,314 16,667 Discovery Corp., Series E (a) Ba1 262,314 16,667 Discovery Corp., Series E (a) Ba2 375,000 1,510,000 Series E (a) Ba2 29,175 1,500 Series E (a) Ba2 29,175 1,500 Series E (a) Ba2 30,816 1,500 Series E (a) Ba2 40,817 1,500 Series E (a) Series Ba2 40,817 1,500 Series			Ba1	674,191
Section   Proceedings   Section	8,897		Page 2	464 220
5,625% 04,90,533   Baa3   169,476   Real Estate 9,4%   Real Estate 9	8 222		Daaz	104,239
Real Estate - 9.4%           30,000 CommonWealth REIT, PFD         CommonWealth REIT, PFD           7.250%, Series E (a)         Ba1         654,000           10,430 CubeSmart, PFD         Ba1         262,314           16,667 Duke Realty Corp., PFD         Ba3         377,507           Kimco Realty Corp., PFD         Baa3         377,507           Kimco Realty Corp., PFD         Baa2         29,175           1,500 5.500%, Saries J (a)         Baa2         29,175           13,012 6.500%, Saries J (a)         Baa2         309,816           National Retail Properties, Inc., PFD         Baa2         77,900           4,100 5.700%, Saries E (a)         Baa2         77,900           4,203 6.620%, Saries D (a)         Baa2         79,500           4,203 6.620%, Saries D (a)         Baa2         70,503           8,839 6.0000%, Saries F (a)         Baa2         50,505           8,839 6.0000%, Saries F (a)         Baa2         107,548           4,448 6.670%, Saries Q (a)         Baa2         107,548           4,448 6.670%, Saries R (a)         Baa2         406,317           5,560 Weingarten Really Investors, PFD         Baa3         125,823           4,000 Dominion Resources, Inc., PFD         Baa3         125,823	0,223		Poo?	160 476
Real Estate - 9.4%		5.02576 04/30/55	Dado	
CommonWealth REIT, PFD		Poal Estato - 9.4%		4,793,349
7.250%, Saries E (a) 654,000 10,430 CubeSmart, PFD 7.750%, Saries A (a) 8a1 262,314 16,667 Duke Realty Corp., PFD 6.600%, Series L (a) 8a3 377,507 1,500 5.500%, Series L (a) 8aa2 2,175 13,012 6.900%, Series H (a) 8aa2 309,816 National Retail Properties, Inc., PFD 4.100 5.700%, Series E (a) 8aa2 309,816 PS Business Parks, Inc., PFD 26,100 5.700%, Series E (a) 8aa2 5,804 PS Business Parks, Inc., PFD 27,100%, Series E (a) 8aa2 5,804 PS Business Parks, Inc., PFD 28,100 6.625%, Series U (a) 8aa2 5,804 PS Business Parks, Inc., PFD 28,100 6.625%, Series R (a) 8aa2 5,804 PS Business Parks, Inc., PFD 28,100 6.625%, Series R (a) 8aa2 107,197 PS Business Parks, Inc., PFD 28,100 6.625%, Series R (a) 8aa2 107,197 PS Business Parks, Inc., PFD 29,100 6.625%, Series R (a) 8aa2 107,197 PS Business Parks, Inc., PFD 20,100 6.625%, Series R (a) 8aa2 107,197 PS Business Parks, Inc., PFD 20,100 6.625%, Series R (a) 8aa2 107,197 PS Business Parks, Inc., PFD 20,100 6.600%, Series R (a) 8aa3 125,823 PS Business Parks, Inc., PFD 20,100 PS Basines R (a) 8aa3 125,823 PS Busines R (a) 8aa3 102,960	30,000			
10,430	30,000	•	Ra1	654 000
7.750%, Series A (a)     Bat     262,314       16,667     Duke Realty Corp., PFD     377,507       6,000%, Series L (a)     Baa3     377,507       1,500     5.500%, Series J (a)     Baa2     29,175       13,012     6,000%, Series J (a)     Baa2     309,816       National Retail Properties, Inc., PFD     8aa2     77,900       4,100     5.700%, Series E (a)     Baa2     77,900       4,230     6,625%, Series D (a)     Baa2     30,894       PS Business Parks, Inc., PFD     8aa2     5,500,856       26,100     5.750%, Series U (a)     Baa2     5,50,505       8,839     6,000%, Series T (a)     Baa2     177,197       17,033     Realty Income Corp., PFD     8aa2     408,317       4,448     6,375%, Series F (a)     Baa2     408,317       5,560     Weingarden Realty Investor, PFD     8aa3     125,823       4,000     Dominion Resources, Inc., PFD     Baa3     125,823       4,000     Entergy Arkareas, Inc., PFD     Ba1     194,800       5,560     Ba1     518,822       8,000     Integry Series Group, Inc., PFD     Ba1     518,822       1,000     PPL Capital Funding, Inc., PFD     Ba2     191,600       6,500%, 69/03/73, Series B D (a)     B	10 430		Bu i	004,000
16,667	10,100		Ba1	262,314
Kimoc Realty Corp., PFD	16,667			
1,500 5,500%, Series J (a) Baa2 39,816 National Retail Properties, Inc, PFD 4,100 5,700%, Series E (a) Baa2 77,900 4,230 6,625%, Series D (a) Baa2 93,694 PS Business Parks, Inc, PFD 26,100 5,750%, Series I (a) Baa2 95,035 8,839 6,000%, Series I (a) Baa2 178,548 4,448 6,875%, Series R (a) Baa2 178,548 4,448 6,875%, Series R (a) Baa2 178,548 6,500%, Series F (a) Baa2 170,197 7,063 Realty Income Corp., PFD 8,375%, Series F (a) Baa3 1,25,823 8,300 1,25,823 8,300 1,300,801,73 8,300,800,801,73 8,300,		6.600%, Series L (a)	Baa3	377,507
13,012   6,900%, Series H (a)   National Retail Properties, Inc., PFD		Kimco Realty Corp., PFD		
National Retail Properties, Inc., PFD				
4,100	13,012		Baa2	309,816
A,230				
PS Business Parks, Inc., PFD   26,100   5.750%, Series U (a)   505.035   8,839   6.000%, Series T (a)   8aa2   178,548   4,448   6.875%, Series R (a)   8aa2   107,197   17,063   Realty Income Corp., PFD   6.625%, Series F (a)   8aa2   408,317   5,560   Weingarten Realty Investors, PFD   6.500%, Series F (a)   8aa3   125,823   3,129,326				
26,100 5.750%, Series U (a) Baa2 505.035 8,839 6.000%, Series T (a) Baa2 178,548 4,448 6.875%, Series R (a) Baa2 177,197 17,063 Realty Income Corp., PFD 6,625%, Series F (a) Baa2 408,317 5,560 Weingarten Realty Investors, PFD 6,500%, Series F (a) Baa3 125,823	4,230		Baaz	93,694
8.839       6.00%, Series T (a)       Baa2       178,548         4,448       6.875%, Series R (a)       Baa2       107,197         7,063       Realty Income Corp., PFD       6.625%, Series F (a)       Baa2       408,317         5,560       Weingarten Realty Investors, PFD         6.500%, Series F (a)       Baa3       125,823         Utilities - 6.5%         4,000       Dominion Resources, Inc., PFD       8.375% 06/15/64, Series A       Baa3       102,960         8,000       Entergy Arkansas, Inc., PFD       8.400% (a)       Ba1       194,800         5,148       Entergy Louisiana LLC, PFD       8.905 (a)       Ba1       518,822         8,000       Integrys Energy Group, Inc., PFD       8.000 (a)       Ba2       191,600         10,000       PPL Capital Funding, Inc., PFD       8aa2       191,600         10,000       PPL Capital Funding, Inc., PFD       8aa2       191,600         21,825       SCANA Corp., PFD       8a1       207,700         4,000       Southern California Edison Co., PFD       8a1       572,470         6,500%, Series D (a)       Ba2       391,125         Couthern California Edison Co., PFD       8a2       391,125         Couthern Californ	26 100		Poo?	E0E 03E
4,448       6,875%, Series R (a)       Baa2       107,197         17,063       Realty Income Corp., PFD       6,625%, Series F (a)       Baa2       408,317         5,560       Weingarten Realty Investors, PFD       Baa3       125,823         Utilities - 6.5%       Baa3       125,823         4,000       Dominion Resources, Inc., PFD       Baa3       102,960         8,000       Entergy Arkansas, Inc., PFD       Baa3       102,960         8,000       Entergy Louisiana LLC, PFD       Ba1       194,800         5,148       Entergy Louisiana LLC, PFD       Ba2       191,600         10,000       POL Capital Funding, Inc., PFD       Ba2       191,600         10,000       PPL Capital Funding, Inc., PFD       ScANA Corp., PFD         7,700% 01/30/65       Ba1       207,700         4,000       Southern California Edison Co., PFD       Ba2       391,125         6,500%, Series D (a)       Ba2       391,125         Total Preferred Stocks       Total Preferred Stocks				
17,063   Realty Income Corp., PFD				
6.625%, Series F (a) Baa2 408,317 5,560 Weingarten Realty Investors, PFD 6.500%, Series F (a) Baa3 125,823  Utilities - 6.5% 4,000 Dominion Resources, Inc., PFD 8.375% 06/15/64, Series A Baa3 102,960 8,000 Entergy Arkansas, Inc., PFD 6.450% (a) Ba1 194,800 5,148 Entergy Louisiana LLC, PFD 6.950% (a) Ba1 518,822 8,000 Integrys Energy Group, Inc., PFD 6.000% 08/01/73 Ba2 191,600 10,000 PPL Capital Funding, Inc., PFD 5.900% 04/30/73, Series B Ba1 207,700 21,825 SCANA Corp., PFD 7.700% 04/30/73, Series B Ba1 207,700 21,825 SCANA Corp., PFD 6.500%, Series D (a) Ba1 572,470 4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Ba2 391,125 Total Preferred Stocks			Daaz	107,137
5,560 Weingarten Realty Investors, PFD         6,500%, Series F (a)       Baa3       125,823         Utilities - 6.5%         4,000 Dominion Resources, Inc., PFD         8,375% 06/15/64, Series A       Baa3       102,960         8,000 Entergy Arkansas, Inc., PFD       Ba1       194,800         5,148 Entergy Louisiana LLC, PFD       Ba1       518,822         8,000 Integrys Energy Group, Inc., PFD       Ba2       191,600         6,000% 08/01/73       Ba2       191,600         PPL Capital Funding, Inc., PFD       Ba1       207,700         1,825       SCANA Corp., PFD       Ba1       207,700         21,825       SCANA Corp., PFD       Ba1       572,470         4,000       Southern California Edison Co., PFD       Ba1       572,470         4,000       Southern California Edison Co., PFD       Ba2       391,125         Total Preferred Stocks	,		Baa2	408.317
6.500%, Series F (a) Baa3 125,823  Utilities - 6.5%  4,000 Dominion Resources, Inc., PFD  8.375% 06/15/64, Series A Baa3 102,960 8,000 Entergy Arkansas, Inc., PFD 6.450% (a) Ba1 194,800  5,148 Entergy Louisiana LLC, PFD 6.950% (a) Ba1 518,822  8,000 Integrys Energy Group, Inc., PFD 6.000% 08/01/73 Baa2 191,600  10,000 PPL Capital Funding, Inc., PFD 5.900% 04/30/73, Series B Ba1 207,700  21,825 SCANA Corp., PFD 7.700% 01/30/65 Ba1 572,470  4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Baa2 391,125  Total Preferred Stocks	5,560			,-
Utilities - 6.5%       4,000     Dominion Resources, Inc., PFD       8,375% 06/15/64, Series A     Baa3     102,960       8,000     Entergy Arkansas, Inc., PFD     Ba1     194,800       5,148     Entergy Louisiana LLC, PFD     Ba1     518,822       8,000     Integrys Energy Group, Inc., PFD     Ba2     191,600       10,000     PPL Capital Funding, Inc., PFD     Ba2     191,600       21,825     SCANA Corp., PFD     Ba1     207,700       21,825     SCANA Corp., PFD     Ba1     572,470       4,000     Southern California Edison Co., PFD     Ba2     391,125			Baa3	125,823
4,000 Dominion Resources, Inc., PFD 8.375% 06/15/64, Series A 8,000 Entergy Arkansas, Inc., PFD 6.450% (a) 8a1 194,800 5,148 Entergy Louisiana LLC, PFD 6.950% (a) 8a1 518,822 8,000 Integrys Energy Group, Inc., PFD 6.000% 08/01/73 8a2 10,000 PPL Capital Funding, Inc., PFD 5.900% 04/30/73, Series B 21,825 SCANA Corp., PFD 7.700% 01/30/65 8a1 207,700 4,000 Southern California Edison Co., PFD 6.500%, Series D (a) 8a2 391,125 101,102 102,103 103 104,000 Series D (a) 105 105 106 107 107 107 107 107 107 107 107 107 107				
8,375% 06/15/64, Series A Baa3 102,960 8,000 Entergy Arkansas, Inc., PFD 6,450% (a) Ba1 194,800 5,148 Entergy Louisiana LLC, PFD 6,950% (a) Ba1 518,822 8,000 Integrys Energy Group, Inc., PFD 6,000% 08/01/73 Baa2 191,600 10,000 PPL Capital Funding, Inc., PFD 5,900% 04/30/73, Series B Ba1 207,700 21,825 SCANA Corp., PFD 7,700% 01/30/65 Ba1 572,470 4,000 Southern California Edison Co., PFD 6,500%, Series D (a) Baa2 391,125 Total Preferred Stocks		Utilities - 6.5%		
8,000       Entergy Arkansas, Inc., PFD       84,000         6,450% (a)       Ba1       194,800         5,148       Entergy Louisiana LLC, PFD       8a1       518,822         8,000       Integrys Energy Group, Inc., PFD       8a2       191,600         6,00% 08/01/73       Ba2       191,600         10,000       PPL Capital Funding, Inc., PFD       8a1       207,700         5,90% 04/30/73, Series B       Ba1       207,700         21,825       SCANA Corp., PFD       8a1       572,470         4,000       Southern California Edison Co., PFD       8a2       391,125         6.500%, Series D (a)       Baa2       391,125         7 Total Preferred Stocks       58a2       391,125	4,000	Dominion Resources, Inc., PFD		
6.450% (a) Ba1 194,800  5,148 Entergy Louisiana LLC, PFD 6.950% (a) Ba1 518,822  8,000 Integrys Energy Group, Inc., PFD 6.000% 08/01/73 Baa2 191,600  10,000 PPL Capital Funding, Inc., PFD 5.900% 04/30/73, Series B Ba1 207,700  21,825 SCANA Corp., PFD 7.700% 01/30/65 Ba1 572,470  4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Baa2 391,125 Total Preferred Stocks		8.375% 06/15/64, Series A	Baa3	102,960
5,148     Entergy Louisiana LLC, PFD       6,950% (a)     Ba1     518,822       8,000     Integrys Energy Group, Inc., PFD     900% 08/01/73     Baa2     191,600       10,000     PPL Capital Funding, Inc., PFD     900% 04/30/73, Series B     Ba1     207,700       21,825     SCANA Corp., PFD     91     7.700% 01/30/65     Ba1     572,470       4,000     Southern California Edison Co., PFD     Baa2     391,125       6.500%, Series D (a)     Baa2     391,125       Total Preferred Stocks	8,000			
6.950% (a) Ba1 518,822  8,000 Integrys Energy Group, Inc., PFD 6.000% 08/01/73 Ba2 191,600  10,000 PPL Capital Funding, Inc., PFD 5.900% 04/30/73, Series B Ba1 207,700  21,825 SCANA Corp., PFD 7.700% 01/30/65 Ba1 572,470  4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Ba2 391,125  Total Preferred Stocks			Ba1	194,800
8,000     Integrys Energy Group, Inc., PFD 6,000% 08/01/73     Baa2     191,600       10,000     PPL Capital Funding, Inc., PFD 5,900% 04/30/73, Series B     Ba1     207,700       21,825     SCANA Corp., PFD 7,700% 01/30/65     Ba1     572,470       4,000     Southern California Edison Co., PFD 6,500%, Series D (a)     Baa2     391,125       Total Preferred Stocks     Total Preferred Stocks	5,148			
6.00% 08/01/73 Baa2 191,600 10,000 PPL Capital Funding, Inc., PFD 5.900% 04/30/73, Series B Ba1 207,700 21,825 SCANA Corp., PFD 7.700% 01/30/65 Ba1 572,470 4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Baa2 391,125 Total Preferred Stocks			Ba1	518,822
10,000 PPL Capital Funding, Inc., PFD 5,900% 04/30/73, Series B 8a1 207,700 21,825 SCANA Corp., PFD 7,700% 01/30/65 8a1 572,470 4,000 Southern California Edison Co., PFD 6,500%, Series D (a) Baa2 391,125 Total Preferred Stocks	8,000		D0	404.000
5.90% 04/30/73, Series B Ba1 207,700 21,825 SCANA Corp., PFD 7.700% 01/30/65 Ba1 572,470 4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Baa2 391,125 Total Preferred Stocks	40,000		Baaz	191,600
21,825   SCANA Corp., PFD   7.700% 01/30/65   Ba1   572,470	10,000		Pot	207 700
7.700% 01/30/65 Ba1 572,470 4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Baa2 391,125 Total Preferred Stocks	24 925		Dai	207,700
4,000 Southern California Edison Co., PFD 6.500%, Series D (a) Baa2 391,125 2,179,477 Total Preferred Stocks	21,020		Ra1	572 470
6.500%, Series D (a)  Baa2  2,179,477  Total Preferred Stocks	4 000		Dai	372,470
2,179,477 Total Preferred Stocks	4,000		Baa2	391.125
Total Preferred Stocks		5.20070, Golloo D (a)	Date	
		Total Preferred Stocks		2,,177
( <del></del>				24,196.722
		(222,200,000,000)		,,

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Form Type: N-Q Period Document Name: des58689-nq.htm

Description: Destra Investment Trust II

Period: 12/31/13

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Sequence: 4

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# DESTRA PREFERRED AND INCOME SECURITIES FUND PORTFOLIO OF INVESTMENTS, CONTINUED December 31, 2013 (unaudited)

Number of Shares/ Par Value		Moody's Ratings	Fair Value
Tui vuido	Capital Securities - 28.0%	ramgo	Tun Vulue
	Banks - 7.8%		
1,000,000	Citigroup, Inc.		
	5.900%, Series B (a)	Ba3	\$ 938,787
250,000	Goldman Sachs Capital I	Dava	050 000
1,071,000	6.345% 02/15/34 JPMorgan Chase & Co.	Baa3	252,966
1,071,000	7.900%, Series 1 (a)	Ba1	1,181,865
215,000	PNC Financial Services Group, Inc.		1,101,000
	(The) 6.750%, Series O (a)	Baa3	224,670
			2,598,288
	Diversified Financials - 4.4%		
500,000	Charles Schwab Corp. (The)		
000 000	7.000%, Series A (a)	Baa2	556,500
800,000	General Electric Capital Corp.	Baa1	895,441
	7.125%, Series A (a)	Daai	1,451,941
	Insurance - 14.6%		1,451,941
500,000	AXA SA		
220,000	8.600% 12/15/30	A3	616,875
450,000	Everest Reinsurance Holdings, Inc.		
	6.600% 05/15/37	Baa2	448,875
837,000	MetLife, Inc.	Davo	4 000 700
500,000	10.750% 08/01/39 Prudential Financial, Inc.	Baa2	1,238,760
300,000	5.625% 06/15/43	Baa2	492,500
799,000	StanCorp Financial Group, Inc.		102,000
	6.900% 06/01/67	Baa3	799,999
1,300,000	XL Group PLC		
	6.500%, Series E (a)	Ba1	1,285,375
	Heller A One		4,882,384
320,000	Utilities - 1.2% PPL Capital Funding, Inc.		
320,000	6.700% 03/30/67, Series A	Ba1	323,433
75,000	Puget Sound Energy, Inc.		525, 165
	6.974% 06/01/67, Series A	Baa3	77,219
			400,652
	Total Capital Securities		
	(Cost \$9,211,701)		9,333,265
	Total Long-Term Investments - 100.6%		33,529,987
	(Cost \$35,017,298)		33,329,967
	Money Market Mutual Funds - 0.3%		
94,924	Fidelity Institutional Money Market		
	Prime, 0.00% (d)		
	(Cost \$94,924)		94,924
	Total Investments - 100.9%		00 004 044
	(Cost \$35,112,222) Liabilities in excess of other		33,624,911
	Assets - (0.9)%		(291,806)
	7.000.0 (0.0)70		(=31,000)
	Net Assets - 100.0%		\$ 33,333,105

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		% of
Summary by Country	Fair Value	Net Assets
Bermuda	\$ 3,097,782	9.3%
France	616,875	1.8
Germany	306,436	0.9
Ireland	1,285,375	3.9
Netherlands	1,452,070	4.4
Spain	673,041	2.0
United Kingdom	2,090,672	6.3
United States	 24,102,660	72.3%
Total Investments	 33,624,911	100.9
Liabilities in excess of other Assets	(291,806)	(0.9)
Net Assets	\$ 33 333 105	100.0%

LLC – Limited Liability Corporation
NV – Publicly Traded Company
PFD – Preferred Security
PLC – Public Limited Company
REIT – Real Estate Investment Trust SA - Corporation

(a) - Perpetual Security.(b) - Convertible Preferred Security

(c) — Standard & Poor's Rating.
 (d) — Interest rate shown reflects yield as of December 31, 2013.

## DESTRA FOCUSED EQUITY FUND

## PORTFOLIO OF INVESTMENTS† December 31, 2013 (unaudited)

Number		
of Shares	Description	Fair Valu
Silaies	Common Stocks - 97.8%	raii vait
00.000	Consumer Durables & Apparel - 9.8%	<b># 0.000.0</b>
60,233	Coach, Inc.	\$ 3,380,8
42,974	NIKE, Inc Class B	3,379,4
		6,760,3
	Food & Staples Retailing - 14.7%	
28,374	Costco Wholesale Corp.	3,376,79
47,070	CVS Caremark Corp.	3,368,80
58,721	Whole Foods Market, Inc.	3,395,83
		10,141,42
	Food, Beverage & Tobacco - 4.9%	
95,825	Mondelez International, Inc Class A	3,382,62
	Health Care Equipment & Services - 4.9%	
48,025	Express Scripts Holding Co. *	3,373,27
	Household & Personal Products - 4.9%	
44,825	The Estee Lauder Cos., Inc Class A	3,376,2
	Media - 4.9%	
44,306	The Walt Disney Co.	3,384,97
	Pharmaceuticals, Biotechnology	
	& Life Sciences - 14.6%	
14,688	Amgen, Inc.	1,676,78
6,010	Biogen Idec, Inc.	1,681,29
9,982	Celgene Corp.	1,686,55
22,490	Gilead Sciences, Inc.	1,690,12
36,832	Johnson & Johnson	3,373,44
		10,108,20
	Retailing - 9.7%	
54,474	Nordstrom, Inc.	3,366,49
52,955	The TJX Cos., Inc.	3,374,82
,		6,741,31
	Software & Services - 14.7%	
56,506	Adobe Systems, Inc.	3,383,57
61,843	eBay, Inc. *	3,303,57
88,288	Oracle Corp.	3,377,89
00,200	Cracic corp.	10,156,04
	Tasky da wy Handwan 0	10,130,0
	Technology Hardware &	
134,331	Equipment - 9.8% EMC Corp.	3,378,42
45,643	QUALCOMM, Inc.	
43,043	QUALCONINI, IIIC.	3,388,99
		6,767,41
45.070	Telecommunication Services - 4.9%	0.000.00
45,879	Crown Castle International Corp. *	3,368,88
	Total Common Stocks	
	(Cost \$53,338,024)	67,560,74
	Money Market Mutual Funds - 0.5%	
338,166	Fidelity Institutional Money Market	
	Prime, 0.00% (a)	
	(Cost \$338,166)	338,16
	Total Investments - 98.3%	
	(Cost \$53,676,190)	67,898,9
	Other Assets in excess of	
	Liabilities - 1.7%	1,166,9°

<sup>†</sup> Industry classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) Interest rate shown reflects yield as of December 31, 2013.

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#### FEDERAL INCOME TAX MATTERS

For the period ended December 31, 2013, the cost of investments on a tax basis including any adjustment for financial reporting purposes, were as follows\*:

	Cost of Investments	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
Destra Preferred and Income Securities Fund	\$ 34,908,127	\$ 653,853	\$ (1,937,069)	\$ (1,283,216)
Destra Focused Equity Fund	53,882,100	14,387,073	(370,259)	14,016,814

\*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 standard 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 Portfolio of Investments by caption and by Level within the fair value hierarchy as of December 31, 2013:

Destra Preferred and Income Securities Fund					
	Level 1 Level 2 Level 3 Tota				
Preferred Securities*	\$ 24,196,722	\$ -	\$	\$ 24,196,722	
Capital Securities*	-	9,333,265		9,333,265	
Money Market Mutual Funds	94,924	-	-	94,924	
Total	\$ 24,291,646	\$ 9,333,265	\$	\$ 33,624,911	

Destra Focused Equity Fund						
	Level 1	Level 2	Level 3	Total		
Common Stocks*	\$ 67,560,748	\$ -	\$ -	\$ 67,560,748		
Money Market Mutual Funds	338,166	-	-	338,166		
Total	\$ 67,898,914	\$ -	\$ -	\$ 67,898,914		

<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 December 31, 2013.

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#### 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 Exhibite

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

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## SIGNATURES

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

(Registrant) Destra Investment Trust II

By (Signature and Title)\*

/s/ Nicholas Dalmaso Nicholas Dalmaso, Chief Executive Officer

(principal executive officer)

Date February 13, 2014

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 February 13, 2014

By (Signature and Title)\*

/s/ Linda Fryer Linda Fryer, Chief Financial Officer (principal financial officer)

Date February 13, 2014

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

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Form Type: N-Q Period: 12/31/13 Document Name: ex99cert.htm

Description: Certifications

Job Number: -NOT DEFINED-Saved: 2/19/2014 15:08:33 Rev: -NOT DEFINED-Printed: 2/19/2014 20:57:58 -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):

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- (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.

February 13, 2014 /s/ Nicholas Dalmas

Date:

\(\frac{\s/Nicholas Dalmaso}{\text{Nicholas Dalmaso}}\)
Nicholas Dalmaso, Chief Executive Officer (principal executive officer)

Filer: -NOT DEFINED-Submission: fgs Form Type: N-Q Period: 12/31/13 Document Name: ex99cert.htm Description: Certifications Job Number: -NOT DEFINED-Saved: 2/19/2014 15:08:33 Rev: -NOT DEFINED-Printed: 2/19/2014 20:57:58 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):

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(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.

February 13, 2014 /s/ Linda Fryer

Date:

/s/ Linda Fryer Linda Fryer, Chief Financial Officer (principal financial officer)