

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) McDermott, John E.	2. Court or Organization District Court - Los Angeles	3. Date of Report 06/27/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge(FT)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address United States District Court 831 United States Courthouse 312 North Spring Street Los Angeles, California 90012		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ **NONE** (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ **NONE** (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	1997	Howrey LLP Retirement Plan, no control
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2011

Deloitte compensation

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Wells Fargo,various accounts	B	Interest	M	T					
2. Bank of America, various accounts	A	Interest	K	T					
3. JP Morgan Chase, account	A	Interest	J	T					
4. California Bank,account	C	Interest	N	T					
5. Bank of the West, accounts	A	Interest	N	T	Open	11/01/10	N		
6. Deloitte, capital account		None	O	T					
7. Next Gen College Inv. Plan(Maine 529 Savings Plan,cash acc	C	Interest	M	T					
8. Prudential Insurance, whole life		None	J	T					
9.									
10. Howrey LLP Retirement Plan,no control		None			Sold	11/08/11	O		
11. Symetra Inv Services 403b, cash account	C	Interest	M	T					
12. Western National Life Insurance company, IRA	A	Interest	K	T					
13.									
14. Mutual Funds:									
15. Vanguard Balanced Index Fund	E	Int./Div.			Sold	07/14/11	N		
16. Vanguard Long Term Inv. Grade Fund,Inv. Shares	B	Int./Div.			Sold	07/14/11	K		
17. Vanguard Asset Allocation Fund	C	Int./Div.			Sold	07/14/11	M		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes	F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 5 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Vanguard Prime Cap Fund	B	Int./Div.			Sold	07/14/11	K		
19. Vanguard Growth & Inc Fund	C	Int./Div.			Sold	07/14/11	L		
20. Vanguard Prime Money Market Fund Inst.	B	Int./Div.			Sold (part)	8/10/11	O		
21.					Sold	11/14/11	O		
22. Vanguard Wellesley Income Fund Inv.	B	Int./Div.			Sold	11/14/11	K		
23. Pimco Total Return Fund,Administrative Shares	D	Int./Div.			Sold	07/14/11	M		
24. Ret. Svgs Tr. IV, Hueler Stable Value Pooled Indx,no ctrl	C	Int./Div.			Sold	07/14/11	M		
25. Aim Lg Cap Growth Inv	C	Int./Div.			Sold	07/14/11	L		
26.									
27. Note Receivable from Brandon Martinez	A	Interest	J	T					
28.									
29. Goldman Sachs Fin Sq MMF #474	D	Interest	P1	T	Buy	7/18/11	N		
30.					Buy (add'l)	7/19/11	O		
31.					Buy (add'l)	7/20/11	O		
32.					Buy (add'l)	8/01/11	J		
33.					Sold (part)	8/01/11	L		
34.					Sold (part)	8/02/11	N		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 6 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

35.					Sold (part)	8/03/11	K		
36.					Buy (add'l)	8/05/11	N		
37.					Buy (add'l)	8/10/11	O		
38.					Sold (part)	8/11/11	N		
39.					Sold (part)	8/12/11	M		
40.					Sold (part)	8/15/11	J		
41.					Buy (add'l)	8/19/11	J		
42.					Buy (add'l)	9/01/11	J		
43.					Buy (add'l)	9/02/11	J		
44.					Buy (add'l)	9/06/11	J		
45.					Buy (add'l)	9/08/11	J		
46.					Buy (add'l)	9/09/11	J		
47.					Buy (add'l)	9/12/11	J		
48.					Buy (add'l)	9/15/11	J		
49.					Sold (part)	9/15/11	J		
50.					Buy (add'l)	9/16/11	J		
51.					Buy (add'l)	9/23/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 7 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52.					Buy (add'l)	9/29/11	J		
53.					Buy (add'l)	9/30/11	J		
54.					Buy (add'l)	10/03/11	J		
55.					Buy (add'l)	10/04/11	J		
56.					Buy (add'l)	10/05/11	J		
57.					Buy (add'l)	10/11/11	J		
58.					Buy (add'l)	10/13/11	L		
59.					Sold (part)	10/13/11	J		
60.					Buy (add'l)	10/14/11	J		
61.					Sold (part)	10/14/11	J		
62.					Sold (part)	10/17/11	J		
63.					Sold (part)	10/18/11	O		
64.					Buy (add'l)	10/20/11	N		
65.					Sold (part)	10/25/11	M		
66.					Buy (add'l)	10/26/11	J		
67.					Sold (part)	10/27/11	M		
68.					Buy (add'l)	10/28/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 8 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69.					Buy (add'l)	11/01/11	J		
70.					Buy (add'l)	11/02/11	J		
71.					Buy (add'l)	11/03/11	J		
72.					Sold (part)	11/08/11	N		
73.					Buy (add'l)	11/09/11	J		
74.					Sold (part)	11/09/11	K		
75.					Buy (add'l)	11/14/11	O		
76.					Buy (add'l)	11/15/11	J		
77.					Sold (part)	11/15/11	J		
78.					Buy (add'l)	11/16/11	O		
79.					Buy (add'l)	11/18/11	J		
80.					Buy (add'l)	11/22/11	J		
81.					Buy (add'l)	11/25/11	J		
82.					Buy (add'l)	12/01/11	J		
83.					Buy (add'l)	12/02/11	J		
84.					Buy (add'l)	12/07/11	J		
85.					Buy (add'l)	12/09/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 9 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86.					Buy (add'l)	12/12/11	J		
87.					Buy (add'l)	12/14/11	J		
88.					Buy (add'l)	12/15/11	J		
89.					Sold (part)	12/15/11	J		
90.					Buy (add'l)	12/16/11	J		
91.					Buy (add'l)	12/19/11	J		
92.					Buy (add'l)	12/22/11	J		
93.					Buy (add'l)	12/23/11	J		
94.					Buy (add'l)	12/27/11	J		
95.					Buy (add'l)	12/28/11	J		
96.					Buy (add'l)	12/30/11	J		
97. AFLAC Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
98.					Buy (add'l)	8/03/11	J		
99.					Buy (add'l)	8/12/11	J		
100.					Buy (add'l)	11/09/11	J		
101. AES Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
102.					Buy (add'l)	8/03/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 10 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103.					Buy (add'l)	8/12/11	J		
104.					Sold	10/17/11	J		
105. AT&T Inc Com	A	Int./Div.			Buy	8/02/11	J		
106.					Buy (add'l)	8/03/11	J		
107.					Buy (add'l)	8/12/11	J		
108.					Buy (add'l)	11/09/11	J		
109. Abbott Laboratories Com	A	Int./Div.	J	T	Buy	8/02/11	J		
110.					Buy (add'l)	8/03/11	J		
111.					Buy (add'l)	8/12/11	J		
112.					Buy (add'l)	11/09/11	J		
113. Altera Corp com	A	Int./Div.	J	T	Buy	8/02/11	J		
114.					Buy (add'l)	8/03/11	J		
115.					Buy (add'l)	8/12/11	J		
116.					Buy (add'l)	11/09/11	J		
117. American Elec Pwr Inc Com	A	Int./Div.	J	T	Buy	10/17/11	J		
118. American Tower Corp Cl A	A	Int./Div.	J	T	Buy	8/02/11	J		
119.					Buy (add'l)	8/03/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$250,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 11 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	8/12/11	J		
121.					Buy (add'l)	11/09/11	J		
122. Apache Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
123.					Buy (add'l)	8/03/11	J		
124.					Buy (add'l)	8/12/11	J		
125.					Buy (add'l)	11/09/11	J		
126. Apple Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
127.					Buy (add'l)	8/03/11	J		
128.					Buy (add'l)	8/12/11	J		
129.					Buy (add'l)	11/09/11	J		
130. Baker Hughes Inc com	A	Int./Div.	J	T	Buy	8/02/11	J		
131.					Buy (add'l)	8/03/11	J		
132.					Buy (add'l)	8/12/11	J		
133.					Buy (add'l)	11/09/11	J		
134. Biogen IDEC Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
135.					Buy (add'l)	8/03/11	J		
136.					Buy (add'l)	8/12/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 12 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	11/09/11	J		
138. CVS Caremark Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
139.					Buy (add'l)	8/03/11	J		
140.					Buy (add'l)	8/12/11	J		
141.					Buy (add'l)	11/09/11	J		
142. Carnival Corporation	A	Int./Div.	J	T	Buy	8/02/11	J		
143.					Buy (add'l)	8/03/11	J		
144.					Buy (add'l)	8/12/11	J		
145.					Buy (add'l)	11/09/11	J		
146. Celgene Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
147.					Buy (add'l)	8/03/11	J		
148.					Buy (add'l)	8/12/11	J		
149.					Buy (add'l)	11/09/11	J		
150. Cisco Sys Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
151.					Buy (add'l)	8/03/11	J		
152.					Buy (add'l)	8/12/11	J		
153.					Buy (add'l)	11/09/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 13 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Cliffs Natural Resources Inc Com	A	Int./Div.	J	T	Buy	10/17/11	J		
155. Coach Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
156.					Buy (add'l)	8/03/11	J		
157.					Buy (add'l)	8/12/11	J		
158.					Buy (add'l)	11/09/11	J		
159. Cognizant Tech Solutions Crp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
160.					Buy (add'l)	8/03/11	J		
161.					Buy (add'l)	8/12/11	J		
162.					Buy (add'l)	11/09/11	J		
163. Comcast Corp Cl A	A	Int./Div.	J	T	Buy	8/02/11	J		
164.					Buy (add'l)	8/03/11	J		
165.					Buy (add'l)	8/12/11	J		
166.					Buy (add'l)	11/09/11	J		
167. Crown Castle Towers LLC Sr Sec Nt	A	Interest	M	T	Buy	10/25/11	L		
168. Danaher Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
169.					Buy (add'l)	8/03/11	J		
170.					Buy (add'l)	8/12/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 14 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	11/09/11	J		
172. Diamond Offshore Drilling Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
173.					Buy (add'l)	08/03/11	J		
174.					Buy (add'l)	8/12/11	J		
175.					Buy (add'l)	11/09/11	J		
176. Directv Com Cl A	A	Int./Div.	J	T	Buy	8/02/11	J		
177.					Buy (add'l)	8/03/11	J		
178.					Buy (add'l)	8/12/11	J		
179.					Buy (add'l)	11/09/11	J		
180. Du Pont E I De Nemours & Co Com	A	Int./Div.	J	T	Buy	8/02/11	J		
181.					Buy (add'l)	08/03/11	J		
182.					Buy (add'l)	8/12/11	J		
183.					Buy (add'l)	11/09/11	J		
184. EMC Corp Mass Com	A	Int./Div.	J	T	Buy	8/02/11	J		
185.					Buy (add'l)	8/03/11	J		
186.					Buy (add'l)	8/12/11	J		
187.					Buy (add'l)	11/09/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 15 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Ecolab Inc Com	A	Int./Div.			Buy	8/02/11	J		
189.					Buy (add'l)	8/03/11	J		
190.					Buy (add'l)	8/12/11	J		
191.					Sold		J		
192. Emerson Elec Com	A	Int./Div.	J	T	Buy	8/02/11	J		
193.					Buy (add'l)	08/03/11	J		
194.					Buy (add'l)	8/12/11	J		
195.					Buy (add'l)	11/09/11	J		
196. Express Scripts Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
197.					Buy (add'l)	8/03/12	J		
198.					Buy (add'l)	8/12/11	J		
199.					Buy (add'l)	11/09/11	J		
200. Exxon Mobil Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
201.					Buy (add'l)	08/03/11	J		
202.					Buy (add'l)	8/12/11	J		
203.					Buy (add'l)	11/09/11	J		
204. Federal Natl Mtg Assn Gtd Passthru CTF Pool	B	Interest	N	T	Buy	10/18/11	N		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 16 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Fedex Corp Com	A	Int./Div.			Buy	8/02/11	J		
206.					Buy (add'l)	08/03/11	J		
207.					Buy (add'l)	8/12/11	J		
208.					Sold	10/17/11	J		
209. F5 Networks Inc Com	A	Int./Div.	J	T	Buy	10/17/11	J		
210. Fifth Third Bacorp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
211.					Buy (add'l)	8/03/11	J		
212.					Buy (add'l)	8/12/11	J		
213.					Buy (add'l)	11/09/11	J		
214. Flowserve Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
215.					Buy (add'l)	8/03/11	J		
216.					Buy (add'l)	8/12/11	J		
217.					Buy (add'l)	11/09/11	J		
218. Federated Instl High Yield Bond Fund	C	Interest	M	T	Buy	8/01/11	J		
219.					Buy (add'l)	8/02/11	K		
220.					Buy (add'l)	8/11/11	L		
221.					Buy (add'l)	10/13/11	M		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 17 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	11/08/11	M		
223. Forward Frontier Strategy Fund	A	Int./Div.	J	T	Buy	8/02/11	J		
224. Forward Strategic Alternatives Fund Instl	A	Int./Div.	K	T	Buy	8/01/11	J		
225.					Buy (add'l)	8/02/11	K		
226.					Buy (add'l)	8/11/11	K		
227.					Buy (add'l)	11/08/11	J		
228. Forward Extended Market Plus Fund	A	Int./Div.	K	T	Buy	8/01/11	J		
229.					Buy (add'l)	8/02/11	K		
230.					Buy (add'l)	8/11/11	K		
231.					Buy (add'l)	11/08/11	J		
232. General Electric Co Com	A	Int./Div.	J	T	Buy	8/02/11	J		
233.					Buy (add'l)	8/03/11	J		
234.					Buy (add'l)	8/12/11	J		
235.					Buy (add'l)	11/09/11	J		
236. General Electric Cap Corp Gblb Sb	A	Interest	L	T	Buy	10/18/11	L		
237. General Mills Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
238.					Buy (add'l)	08/03/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 18 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239.					Buy (add'l)	8/12/11	J		
240.					Buy (add'l)	11/09/11	J		
241. Gilead Sciences Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
242.					Buy (add'l)	08/03/11	J		
243.					Buy (add'l)	8/12/11	J		
244.					Buy (add'l)	11/09/11	J		
245. Goldman Sachs Group Inc Com	A	Int./Div.			Buy	8/02/11	J		
246.					Buy (add'l)	8/03/11	J		
247.					Buy (add'l)	8/12/11	J		
248.					Sold	11/09/11	J		
249. Google Inc Cl A	A	Int./Div.	J	T	Buy	8/02/11	J		
250.					Buy (add'l)	8/12/11	J		
251.					Buy (add'l)	11/09/11	J		
252. Hartford Floating Rate Fund	B	Interest	M	T	Buy	08/01/11	J		
253.					Buy (add'l)	8/02/11	L		
254.					Buy (add'l)	8/11/11	L		
255.					Buy (add'l)	11/08/11	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 19 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. Hewlett Packard Co Com	A	Int./Div.			Buy	8/02/11	J		
257.					Buy (add'l)	8/03/11	J		
258.					Buy (add'l)	8/12/11	J		
259.					Sold	10/17/11	J		
260. Intel Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
261.					Buy (add'l)	8/03/11	J		
262.					Buy (add'l)	8/12/11	J		
263.					Buy (add'l)	11/09/11	J		
264. Intercontinentalexchange Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
265.					Buy (add'l)	8/03/12	J		
266.					Buy (add'l)	8/12/11	J		
267.					Buy (add'l)	11/09/11	J		
268. Invesco LTD	A	Int./Div.	J	T	Buy	8/02/11	J		
269.					Buy (add'l)	8/03/11	J		
270.					Buy (add'l)	8/12/11	J		
271.					Buy (add'l)	11/09/11	J		
272. JP Morgan Chase & CoSr Nt	A	Interest	M	T	Buy	10/25/11	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 20 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273. JP Morgan Emerging Makets Equity Fund	A	Int./Div.	L	T	Buy	8/01/11	J		
274.					Buy (add'l)	8/02/11	J		
275.					Buy (add'l)	8/11/11	K		
276.					Buy (add'l)	11/08/11	J		
277. JP Morgan Mortgage Backed Securities Fund	A	Interest			Buy	8/01/11	J		
278.					Buy (add'l)	8/02/11	L		
279.					Buy (add'l)	8/11/11	L		
280.					Sold	10/13/11	M		
281. Jacobs Engr Group Inc Com	A	Int./Div.			Buy	8/02/11	J		
282.					Buy (add'l)	8/03/11	J		
283.					Buy (add'l)	8/12/11	J		
284.					Sold	10/17/11	J		
285. Johnson Ctls Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
286.					Buy (add'l)	8/03/11	J		
287.					Buy (add'l)	8/12/11	J		
288.					Buy (add'l)	11/09/11	J		
289. Johnson Controls Inc Sr Nt	A	Int./Div.	L	T	Buy	10/27/11	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 21 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

290. Mfs Institutional Equity Fd	A	Int./Div.	K	T	Buy	8/01/11	J		
291.					Buy (add'l)	8/02/11	K		
292.					Buy (add'l)	8/11/11	K		
293.					Buy (add'l)		J		
294. Mfs Intl New Discovery Fund	A	Int./Div.	J	T	Buy	8/01/11	J		
295.					Buy (add'l)	8/02/11	J		
296.					Buy (add'l)	8/11/11	J		
297.					Buy (add'l)	11/08/11	J		
298. Mastercard Inc Cl A	A	Int./Div.	J	T	Buy	8/02/11	J		
299.					Buy (add'l)	8/12/11	J		
300.					Buy (add'l)	11/09/11	J		
301. McKesson Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
302.					Buy (add'l)	8/03/11	J		
303.					Buy (add'l)	8/12/11	J		
304.					Buy (add'l)	11/09/11	J		
305. Medtronic Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
306.					Buy (add'l)	8/03/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 22 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	8/12/11	J		
308.					Buy (add'l)	11/09/11	J		
309. Murphy Oil Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
310.					Buy (add'l)	8/03/11	J		
311.					Buy (add'l)	8/12/11	J		
312.					Buy (add'l)	11/09/11	J		
313. Mylan Labs Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
314.					Buy (add'l)	8/03/11	J		
315.					Buy (add'l)	8/12/11	J		
316.					Buy (add'l)	11/09/11	J		
317. National Oilwell Varco Inc		Int./Div.	J	T	Buy	8/02/11	J		
318.					Buy (add'l)	8/03/11	J		
319.					Buy (add'l)	8/12/11	J		
320.					Buy (add'l)	11/09/11	J		
321. Nextera Energy Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
322.					Buy (add'l)	8/03/11	J		
323.					Buy (add'l)	8/12/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 23 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

324.					Buy (add'l)	11/09/11	J		
325. Nordstrom Inc Sr nt					Buy	10/17/11	L		
326. Norfolk Southn Corp Com	A	Int./Div.	J	T	Buy (add'l)	10/17/11	J		
327. Occidental Pete Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
328.					Buy (add'l)	8/03/11	J		
329.					Buy (add'l)	8/12/11	J		
330.					Buy (add'l)	11/09/11	J		
331. Oracle Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
332.					Buy (add'l)	8/03/11	J		
333.					Buy (add'l)	8/12/11	J		
334.					Buy (add'l)	11/09/11	J		
335. Pall Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
336.					Buy (add'l)	8/03/11	J		
337.					Buy (add'l)	8/12/11	J		
338.					Buy (add'l)	11/09/11	J		
339. Pepsico Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
340.					Buy (add'l)	8/03/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 24 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341.					Buy (add'l)	8/12/11	J		
342.					Buy (add'l)	11/09/11	J		
343. Philip Morris Intl Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
344.					Buy (add'l)	8/03/11	J		
345.					Buy (add'l)	8/12/11	J		
346.					Buy (add'l)	11/09/11	J		
347. Pimco Emerging Local Bond Fund	B	Interest	M	T	Buy	8/01/11	J		
348.					Buy (add'l)	8/02/11	K		
349.					Buy (add'l)	8/11/11	J		
350.					Buy (add'l)	10/13/11	L		
351.					Buy (add'l)	11/08/11	L		
352. Precision Cast Parts Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
353.					Buy (add'l)	8/03/11	J		
354.					Buy (add'l)	8/12/11	J		
355.					Buy (add'l)	11/09/11	J		
356. Procter & Gamble Co Com	A	Int./Div.	J	T	Buy	8/02/11	J		
357.					Buy (add'l)	8/03/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 25 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Buy (add'l)	8/12/11	J		
359.					Buy (add'l)	11/09/11	J		
360. Prudential Finl Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
361.					Buy (add'l)	8/03/11	J		
362.					Buy (add'l)	8/12/11	J		
363.					Buy (add'l)	11/09/11	J		
364. Smucker J M Co Sr Nt	A	Interest	L	T	Buy	10/27/11	L		
365. Suntrust Bks Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
366.					Buy (add'l)	8/03/11	J		
367.					Buy (add'l)	8/12/11	J		
368.					Buy (add'l)	11/09/11	J		
369. Target Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
370.					Buy (add'l)	8/03/11	J		
371.					Buy (add'l)	8/12/11	J		
372.					Buy (add'l)	11/09/11	J		
373. United Technologies Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
374.					Buy (add'l)	8/03/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 26 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	8/12/11	J		
376.					Buy (add'l)	11/09/11	J		
377. Wal Mart Stores Inc Com		Int./Div.	J	T	Buy	8/02/11	J		
378.					Buy (add'l)	8/03/11	J		
379.					Buy (add'l)	8/12/11	J		
380.					Buy (add'l)	11/09/11	J		
381. Waters Corp Com	A	Int./Div.	J	T	Buy	8/02/11	J		
382.					Buy (add'l)	8/03/11	J		
383.					Buy (add'l)	8/12/11	J		
384.					Buy (add'l)	11/09/11	J		
385. Wellpoint Inc Com	A	Int./Div.	J	T	Buy	8/02/11	J		
386.					Buy (add'l)	8/03/11	J		
387.					Buy (add'l)	8/12/11	J		
388.					Buy (add'l)	11/09/11	J		
389. Wells Fargo & Co New Com	A	Int./Div.	J	T	Buy	8/02/11	J		
390.					Buy (add'l)	8/03/11	J		
391.					Buy (add'l)	8/12/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 27 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

392.					Buy (add'l)	11/09/11	J		
393. Vanguard Inter Term Corp Fd Adm	A	Interest			Buy	8/01/11	K		
394.					Buy (add'l)	8/02/11	L		
395.					Buy (add'l)	8/11/11	L		
396.					Sold	10/13/11	M		
397.									
398.									
399.									
400.									
401.									
402.									
403.									
404.									
405.									
406.									
407.									
408.									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 28 of 31

Name of Person Reporting

McDermott, John E.

Date of Report

06/27/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.									
410.									
411.									
412.									
413.									
414.									
415.									
416.									
417.									
418.									
419.									
420.									
421.									
422.									
423.									
424.									
425.									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.									
427.									
428.									
429.									
430.									
431.									
432.									
433.									
434.									
435.									
436.									
437.									
438.									
439.									
440.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII : vested in annuity after 10 years and on retirement in 2011 took it as a lump sum, which is reflected in line 36 of Part VII

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ John E. McDermott**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544