

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 05/15/2013
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 01/01/2012 to 12/31/2012
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 NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.		
2.		
3.		

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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.)*

DATE

SOURCE AND TYPE

INCOME
(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.)*

DATE

SOURCE AND TYPE

1. 2012

Deloitte retirement annuity and return of previously untaxed capital (deferred income)

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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

3.

4.

5.

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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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					
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. Symetra Inv Services 403b, cash account	C	Interest	M	T					
10. Western National Life Insurance company, IRA	A	Interest	K	T					
11.									
12. Note Receivable from [REDACTED]	A	Interest	J	T					
13.									
14. Mutual Funds									
15. Goldman Sachs Fin Sq MMF [REDACTED]	A	Interest			Buy (add'l)	01/03/12	J		
16.					Buy (add'l)	01/04/12	J		
17.					Buy (add'l)	01/10/12	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 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	

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18.					Sold (part)	01/11/12	J		
19.					Sold (part)	01/12/12	O		
20.					Buy (add'l)	01/13/12	J		
21.					Buy (add'l)	01/17/12	J		
22.					Buy (add'l)	01/20/12	J		
23.					Buy (add'l)	01/25/12	J		
24.					Buy (add'l)	01/27/12	J		
25.					Buy (add'l)	02/01/12	J		
26.					Buy (add'l)	02/02/12	J		
27.					Sold (part)	02/06/12	J		
28.					Buy (add'l)	02/09/12	J		
29.					Buy (add'l)	03/01/12	J		
30.					Buy (add'l)	03/02/12	J		
31.					Buy (add'l)	03/06/12	M		
32.					Sold	03/07/12	M		
33.									
34. AFLAC Inc Com	A	Int./Div.			Sold	01/24/12	J		

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35. AT&T Inc Com	A	Int./Div.			Sold	01/24/12	J		
36. Abbott Laboratories Com	A	Int./Div.			Sold	01/24/12	J		
37. Altera Corp com	A	Int./Div.			Sold	01/24/12	J		
38. American Elec Pwr Inc Com	A	Int./Div.			Sold	01/24/12	J		
39. American Tower Corp Cl A	A	Int./Div.			Sold	01/24/12	J		
40. Apache Corp Com	A	Int./Div.			Sold	01/24/12	J		
41. Apple Inc Com	A	Int./Div.			Sold	01/24/12	K		
42. Baker Hughes Inc com	A	Int./Div.			Sold	01/24/12	J		
43. Biogen IDEC Inc Com	A	Int./Div.			Sold	01/24/12	J		
44. CVS Caremark Corp Com	A	Int./Div.			Sold	01/24/12	J		
45. Carnival Corporation	A	Int./Div.			Sold	01/24/12	J		
46. Celgene Corp Com	A	Int./Div.			Sold	01/24/12	J		
47. Cisco Sys Inc Com	A	Int./Div.			Sold	01/24/12	J		
48. Cliffs Natural Resources Inc Com	A	Int./Div.			Sold	01/24/12	J		
49. Coach Inc Com	A	Int./Div.			Sold	01/24/12	J		
50. Cognizant Tech Solutions Crp Com	A	Int./Div.			Sold	01/24/12	J		
51. Comcast Corp Cl A	A	Int./Div.			Sold	01/24/12	J		

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52. Crown Castle Towers LLC Sr Sec Nt	B	Interest			Sold (part)	02/13/12	L		
53.					Sold	02/13/12	L		
54. Danaher Corp Com	A	Int./Div.			Sold	01/24/12	J		
55. Diamond Offshore Drilling Inc Com	A	Int./Div.			Sold	01/24/12	J		
56. Directv Com Cl A	A	Int./Div.			Sold	01/24/12	J		
57. Du Pont E I De Nemours & Co Com	A	Int./Div.			Sold	01/24/12	J		
58. EMC Corp Mass Com	A	Int./Div.			Sold	01/24/12	J		
59. Emerson Elec Com	A	Int./Div.			Sold	01/24/12	J		
60. Express Scripts Inc Com	A	Int./Div.			Sold	01/24/12	J		
61. Exxon Mobil Corp Com	A	Int./Div.			Sold	01/24/12	J		
62. Federal Natl Mtg Assn Gtd Passthru CTF Pool	C	Interest			Sold (part)	02/13/12	M		
63.					Sold (part)	02/13/12	M		
64.					Sold	03/01/12	L		
65. F5 Networks Inc Com	A	Int./Div.			Sold	01/24/12	J		
66. Fifth Third Bacorp Com	A	Int./Div.			Sold	01/24/12	J		
67. Flowserve Corp Com	A	Int./Div.			Sold	01/24/12	J		
68. Federated Instl High Yield Bond Fund	D	Interest			Sold (part)	02/13/12	M		

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69.					Sold	02/23/12	M		
70. Forward Frontier Strategy Fund	A	Int./Div.			Sold	02/13/12	J		
71. Forward Strategic Alternatives Fund Instl	A	Int./Div.			Sold (part)	02/13/12	K		
72.					Sold	02/23/12	K		
73. Forward Extended Market Plus Fund	A	Int./Div.			Sold (part)	02/13/12	K		
74.					Sold	02/23/12	K		
75. General Electric Co Com	A	Int./Div.			Sold	01/24/12	J		
76. General Electric Cap Corp Gbl Sb	A	Interest			Sold (part)	02/13/12	L		
77.					Sold	02/27/12	K		
78. General Mills Inc Com	A	Int./Div.			Sold	01/24/12	J		
79. Gilead Sciences Inc Com	A	Int./Div.			Sold	01/24/12	J		
80. Google Inc Cl A	A	Int./Div.			Sold	01/24/12	J		
81. Hartford Floating Rate Fund	C	Int./Div.			Sold	03/06/12	M		
82. Intel Corp Com	A	Int./Div.			Sold	01/24/12	J		
83. Intercontinentalexchange Inc Com	A	Int./Div.			Sold	01/24/12	J		
84. Invesco LTD	A	Int./Div.			Sold	01/24/12	J		
85. JP Morgan Chase & CoSr Nt	A	Interest			Sold (part)	02/13/12	L		

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86.					Sold	02/13/12	L		
87. JP Morgan Emerging Markets Equity Fund	C	Int./Div.			Sold (part)	02/13/12	K		
88.					Sold	02/23/12	K		
89. Johnson Ctls Inc Com	B	Int./Div.			Sold	01/24/12	J		
90. Johnson Controls Inc Sr Nt	A	Int./Div.			Sold	02/13/12	L		
91. Mfs Institutional Equity Fd	A	Int./Div.			Sold (part)	02/13/12	K		
92.					Sold	03/13/12	K		
93. Mfs Intl New Discovery Fund	A	Int./Div.			Sold (part)	02/13/12	K		
94.					Sold	02/23/12	J		
95. Mastercard Inc Cl A	A	Int./Div.			Sold	01/24/12	J		
96. McKesson Corp Com	A	Int./Div.			Sold (part)	01/24/12	J		
97.					Sold	01/25/12			
98. Medtronic Inc Com	A	Int./Div.			Sold	01/24/12	J		
99. Murphy Oil Corp Com	A	Int./Div.			Sold	01/24/12	J		
100. Mylan Labs Inc Com	A	Int./Div.			Sold	01/24/12	J		
101. National Oilwell Varco Inc	A	Int./Div.			Sold	01/24/12	J		
102. Nextera Energy Inc Com	A	Int./Div.			Sold	01/24/12	J		

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103. Nordstrom Inc Sr nt	A	Int./Div.			Sold	02/13/12	L		
104. Norfolk Southn Corp Com	A	Int./Div.			Sold	01/24/12	J		
105. Occidental Pete Corp Com	A	Int./Div.			Sold	01/24/12	J		
106. Oracle Corp Com	A	Int./Div.			Sold	01/24/12	J		
107. Pall Corp Com	A	Int./Div.			Sold	01/24/12	J		
108. Pepsico Inc Com	A	Int./Div.			Sold	01/24/12	J		
109. Philip Morris Intl Inc Com	A	Int./Div.			Sold	01/24/12	J		
110. Pimco Emerging Local Bond Fund	B	Interest			Sold (part)	02/13/12	M		
111.					Sold	02/23/12	L		
112. Precision Cast Parts Corp Com	A	Int./Div.			Sold	01/24/12	J		
113. Procter & Gamble Co Com	A	Int./Div.			Sold	01/24/12	J		
114. Prudential Finl Inc Com	A	Int./Div.			Sold	01/24/12	J		
115. Smucker J M Co Sr Nt	A	Interest			Sold	02/13/12	L		
116. Suntrust Bks Inc Com	A	Int./Div.			Sold	01/24/12	J		
117. Target Corp Com	A	Int./Div.			Sold	01/24/12	J		
118. United Technologies Corp Com	A	Int./Div.			Sold	01/24/12	J		
119. Wal Mart Stores Inc Com	A	Int./Div.			Sold	01/24/12	J		

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Date of Report

05/15/2013

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. Waters Corp Com	A	Int./Div.			Sold	01/24/12	J		
121. Wellpoint Inc Com	A	Int./Div.			Sold	01/24/12	J		
122. Wells Fargo & Co New Com	A	Int./Div.			Sold	01/24/12	J		
123.									
124. MFB Northern Funds Bd Index FD	E	Int./Div.	O	T	Buy	01/13/12	M		
125.					Buy (add'l)	01/13/12	M		
126.					Buy (add'l)	02/22/12	M		
127.					Buy (add'l)	02/22/12	M		
128.					Buy (add'l)	02/27/12	L		
129.					Buy (add'l)	02/27/12	K		
130.					Sold (part)	03/12/12	K		
131.					Sold (part)	03/12/12	K		
132.					Buy (add'l)	12/19/12	J		
133.					Buy (add'l)	12/19/12	J		
134. MFB Northern Fds Global Real Estate Index Fd	C	Int./Div.	M	T	Buy	01/13/12	K		
135.					Buy (add'l)	01/13/12	K		
136.					Buy (add'l)	02/22/12	K		

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	

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McDermott, John E.

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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)	02/22/12	K		
138.					Buy (add'l)	03/12/12	J		
139.					Buy (add'l)	03/12/12	J		
140.					Buy (add'l)	03/20/12	J		
141.					Buy (add'l)	03/20/12	J		
142. MFB Northern Funds Small Cap Index Fd	B	Int./Div.	M	T	Buy	01/13/12	K		
143.					Buy (add'l)	01/13/12	J		
144.					Buy (add'l)	02/22/12	K		
145.					Buy (add'l)	02/27/12	K		
146.					Buy (add'l)	03/12/12	J		
147.					Buy (add'l)	03/12/12	J		
148.					Buy (add'l)	12/19/12	J		
149.					Buy (add'l)	01/19/12	J		
150. MFB Northern Fds Stk Index Fd	E	Int./Div.	O	T	Buy	01/13/12	M		
151.					Buy (add'l)	01/13/12	M		
152.					Buy (add'l)	01/24/12	L		
153.					Buy (add'l)	01/24/12	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 \$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	

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Name of Person Reporting

McDermott, John E.

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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.					Buy (add'l)	01/30/12	L		
155.					Buy (add'l)	01/30/12	M		
156.					Buy (add'l)	02/22/12	L		
157.					Buy (add'l)	02/22/12	L		
158.					Buy (add'l)	02/27/12	J		
159.					Buy (add'l)	02/27/12	K		
160.					Buy (add'l)	03/12/12	L		
161.					Buy (add'l)	03/12/12	J		
162.					Sold (part)	03/20/12	K		
163.					Sold (part)	03/20/12	K		
164. MFB Northern Funds Emerging Mkts Eqty Index Fd	D	Int./Div.	N	T	Buy	01/13/12	L		
165.					Buy (add'l)	01/13/12	K		
166.					Buy (add'l)	02/22/12	L		
167.					Buy (add'l)	02/27/12	J		
168.					Buy (add'l)	01/27/12	L		
169.					Buy (add'l)	03/12/12	J		
170.					Buy (add'l)	03/12/12	J		

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

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Name of Person Reporting

McDermott, John E.

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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)	03/20/12	J		
172.					Buy (add'l)	03/20/12	J		
173. MFB Northern Hi Yield Fxd Inc Fd	E	Int./Div.	O	T	Buy	01/13/12	M		
174.					Buy (add'l)	01/13/12	L		
175.					Buy (add'l)	02/22/12	M		
176.					Buy (add'l)	02/27/12	J		
177.					Buy (add'l)	02/27/12	M		
178.					Sold (part)	03/12/12	J		
179.					Sold (part)	03/12/12	J		
180.					Buy (add'l)	03/20/12	J		
181.					Buy (add'l)	03/20/12	K		
182. MFB Northern Intl Eqty Index Fd	D	Int./Div.	N	T	Buy	01/13/12	L		
183.					Buy (add'l)	01/13/12	L		
184.					Buy (add'l)	01/30/12	K		
185.					Buy (add'l)	02/22/12	L		
186.					Buy (add'l)	01/27/12	L		
187.					Sold (part)	03/12/12	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	

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McDermott, John E.

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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.					Sold (part)	03/12/12	J		
189.					Buy (add'l)	03/20/12	J		
190. MFB Northern Mid Cap Index fd	B	Int./Div.	M	T	Buy	01/13/12	K		
191.					Buy (add'l)	01/13/12	K		
192.					Buy (add'l)	02/22/12	K		
193.					Buy (add'l)	02/27/12	K		
194.					Buy (add'l)	03/12/12	J		
195.					Buy (add'l)	12/19/12	J		
196.					Buy (add'l)	12/19/12	J		
197. MFB Flexshares Tr Iboxx 5 Yr Target Duration Tips Index Fd	B	Int./Div.	K	T	Buy	01/13/12	J		
198.					Buy (add'l)	01/13/12	J		
199.					Buy (add'l)	02/22/12	J		
200.					Buy (add'l)	02/22/12	J		
201.					Buy (add'l)	02/27/12	J		
202.					Buy (add'l)	02/27/12	J		
203.					Sold (part)	03/12/12	J		
204.					Sold (part)	03/12/12	J		

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		

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Name of Person Reporting

McDermott, John E.

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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.					Buy (add'l)	03/20/12	J		
206.					Buy (add'l)	03/20/12	J		
207. MFB Flexshares Tr Morningstar Gbl Upstream Nat Res Index Fd	B	Int./Div.	M	T	Buy	01/13/12	J		
208.					Buy (add'l)	01/13/12	J		
209.					Buy (add'l)	02/22/12	J		
210.					Buy (add'l)	02/22/12	J		
211.					Sold (part)	03/12/12	J		
212.					Sold (part)	03/12/12	J		
213.					Buy (add'l)	03/20/12	L		
214.					Buy (add'l)	03/20/12	K		
215. MFB Flexshares Tr Iboxx 3 Yr target Duration Tips Index Fd	A	Int./Div.	K	T	Buy	01/13/12	J		
216.					Buy (add'l)	01/13/12	J		
217.					Buy (add'l)	02/22/12	J		
218.					Buy (add'l)	02/22/12	J		
219.					Buy (add'l)	02/27/12	J		
220.					Buy (add'l)	02/27/12	J		
221.					Sold (part)	03/12/12	J		

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		

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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.					Sold (part)	03/12/12	J		
223.					Buy (add'l)	03/20/12	J		
224.					Buy (add'l)	03/20/12	J		
225. MFB Pimco Fds Pac Invst Mgmt Ser Comm Realret Strat Fd Instl	C	Int./Div.	M	T	Buy	01/17/12	J		
226.					Buy (add'l)	01/17/12	J		
227.					Buy (add'l)	02/23/12	J		
228.					Buy (add'l)	02/28/12	J		
229.					Sold (part)	03/12/12	J		
230.					Sold (part)	03/12/12	J		
231.					Buy (add'l)	03/20/12	L		
232.					Buy (add'l)	03/20/12	K		
233.					Buy (add'l)	12/12/12	J		
234.					Buy (add'l)	12/12/12	J		
235.					Buy (add'l)	12/12/12	J		
236.					Buy (add'l)	12/12/12	J		
237. MFC Ishares Intermediate Credit(CIU)	D	Int./Div.	M	T	Buy	03/20/12	M		
238.					Buy (add'l)	03/20/12	L		

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		

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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.									
240. Vanguard Limitd Term Tax Exempt	D	Int./Div.	N	T	Buy	01/26/12	N		
241.									
242. Northern Money Market Fund	A	Int./Div.			Buy	01/25/12	N		
243.					Sold	01/26/12	N		
244.					Buy	02/01/12	J		
245.					Sold	02/10/12	J		
246.					Buy	04/04/12	J		
247.					Sold	04/09/12	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	

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

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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