UNITED STATES HOUSE OF REPRESENTATIVES

ETHICS IN GOVERNMENT ACT

# CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

**Please provide the following information. Your address and signature WILL NOT be made available to the public.**

| The Honorable Darrell Issa | 225-3906 |
|---|---|
| **(Print Full Name)** | **(Daytime Telephone)** |

2347 Rayburn House Building Washington, DC 20515

**(Complete Address -- Office or Home)**

## CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

**The attached Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file the attached report may be subject to civil penalties and criminal sanctions (See U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).**

| Certification | Signature of Reporting Individual | Date *(Month, Day, Year)* |
|---|---|---|
| I CERTIFY that the statements I have made on the attached financial disclosure statement and all attached schedules are true, complete, and correct to the best of my knowledge and belief. | | 6-15 2009 |

# UNITED STATES HOUSE OF REPRESENTATIVES
## CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

**FORM A** 
For use by Members, officers, and employees

The Honorable Darrell Issa
(Full Name)

225-3906
(Daytime Telephone)

(Office Use Only)

| | | | |
|---|---|---|---|
| **Filer Status** | ☑ Member of the U.S. House of Representatives — State: CA, District: 49 | ☐ Officer Or Employee | Employing Office: |
| **Report Type** | ☑ Annual (May 15) | ☐ Amendment | ☐ Termination — Termination Date: |

**A $200 penalty shall be assessed against anyone who files more than 30 days late.**

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

| | | | |
|---|---|---|---|
| I. | Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** | Yes ☑ No ☐ | |
| II. | Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** | Yes ☑ No ☐ | |
| III. | Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** | Yes ☑ No ☐ | |
| IV. | Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.** | Yes ☑ No ☐ | |
| V. | Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** | Yes ☐ No ☑ | |
| VI. | Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** | Yes ☐ No ☑ | |
| VII. | Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $335 from one source)? **If yes, complete and attach Schedule VII.** | Yes ☑ No ☐ | |
| VIII. | Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** | Yes ☑ No ☐ | |
| IX. | Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** | Yes ☐ No ☑ | |

**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

| | | | |
|---|---|---|---|
| **Trusts-** | Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? | Yes ☐ | No ☑ |
| **Exemptions--** | Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct. | Yes ☐ | No ☑ |

# SCHEDULE I - EARNED INCOME

Name The Honorable Darrell Issa



**List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.**

| Source | Type | Amount |
|---|---|---|
| Greene Properties | Spouse Salary | N/A |

## SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name The Honorable Darrell Issa



**List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.**

| Source | Activity | Date | Amount |
|---|---|---|---|
| Maher Live Inc | Television Appearance | February 1-2, 2008 | $825 |

## SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable Darrell Issa



| | BLOCK A<br>**Asset and/or Income Source**<br>Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.<br><br>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.<br><br>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. | BLOCK B<br>**Year-End Value of Asset**<br>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None." | BLOCK C<br>**Type of Income**<br>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and Interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year. | BLOCK D<br>**Amount of Income**<br>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated. | BLOCK E<br>**Transaction**<br>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year. |
|---|---|---|---|---|---|
| | See Attached | | | | |

Schedule III - Total Assets and "Unearned" Income - Honorable Darrell Issa (2008)

**Asset**

| | | Value of Asset | | | | | | | | | | | | | Income Type | | | | | | | | Amount of Income | | | | | | | | | Transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TAX YEAR 2008 | A None | B $1-$1,000 | C$1,001-$15,000 | D $15,001-$50,000 | E $50,001-$100,000 | F $100,001-$250,000 | G $250,001-$500,000 | H $500,001-$1,000,000 | I $1,000,001-$5,000,000 | J $5,000,001-$25,000,000 | K $25,000,001-$50,000,000 | L Over $50,000,000 | Dividends | Rent | Interest | Capital Gains | Excepted Trust | Qualified Blind Trust | Other Type of Income | None | $1-$200 | $201-$1,000 | $1,001-$2,500 | $2,501-$5,000 | $5,001-$15,000 | $15,001-$50,000 | $50,001-$100,000 | $100,001-$1,000,000 | $1,000,001-$5,000,000 | Over $5,000,000 | P,S ,E |
| JT | AIM International Small Company Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | | X | | S |
| JT | AIM Large Cap Growth Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S |
| JT | AIM Short Term Bond Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | AIM Small Cap Growth Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S |
| JT | Alliance Bernstein International Value Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S |
| JT | Alliance Bernstein Value Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | Allianz NFJ International Value Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Allianz NFJ Small Cap Value Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | American AMCAP Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | American Growth Fund of America Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | American New Perspective Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | P,S |
| JT | Arcata CA JT PWRS Fing AT Tax Alloc RV A Ambac Mar94 6% Aug01 23 | | | | | | | X | | | | | | X | | | | | | | | | | | X | | | | | | | P,E |
| JT | Arcata CA JT PWRS Fing Tax Alloc RV A Ambac CLD Mar94 6% Aug01 23 | X | | | | | | | | | | | | X | | | X | | | | | | X | | | | | | | | | S,E |
| JT | Bank of America Corp Non-Cum Prfd Stock Ser H 8.20% Depository Shrs Callable 5/1/2013 | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | BB&T Capital Trust V Enhanced Trust Preferred 8.95% Sep15 2068 Callable 9/15/2013 | | | | | | | X | | | | | | | | X | | | | | | | | | X | | | | | | | P |
| JT | BlackRock Developing Capital Markets Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | BlackRock Global Allocation Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | | | | | | | | X | | | | P,S |
| JT | BlackRock Global Emerging Markets Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | BlackRock Global Growth Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | BlackRock Global SmallCap Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | | | | | | | | X | | | | P,S |
| JT | BlackRock Large Cap Growth Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | BlackRock Large Cap Value Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | S |
| JT | BlackRock Latin America Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | BlackRock Pacific Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | S |
| JT | BlackRock Summit Cash Reserves Fund Cl A | | | | | | | | | | X | | | X | | | | | | | | | | | | | | X | | | | P,S |
| JT | CA Health FACS Fing Auth Rev Ser C Nov08 5.000% Oct01 14 | | | | | | | X | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St AMBAC TCRS-BNY RF OID AMBAC Apr07 4.500% AUG01 26 | | | | | X | | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 4.250% May01 21 | | | | | | | | | X | | | | | | X | | | | | | | | | | | X | | | | | P |
| JT | CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 4.375% May01 22 | | | | | | | | | X | | | | | | X | | | | | | | | | | | X | | | | | P |
| JT | CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 5.000% May01 22 | | | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St Dpt Wtr Res PWR Supply Rev Ser A Nov02 6.000% May01 14 | | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St OID AMBAC Mar06 4.125% Mar01 23 Callable | | | | | X | | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St Pub Wks Brd Lease Rev Ser A MBIA Mar98 5.25 % Sep01 14 | | | | | | X | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09 | | | | | | | | | | X | | | | | | | | | | X | | | | | | | | | | | P,S |
| JT | CA St RF AMBAC Mar05 5.000% Mar01 22 Callable | | | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | P |

Schedule III - Total Assets and "Unearned" Income - Honorable Darrell Issa (2008)

**Asset**

| | | Value of Asset | | | | | | | | | | | | Income Type | | | | | | | Amount of Income | | | | | | | | | | Transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A None | B $1-$1,000 | C$1,001-$15,000 | D $15,001-$50,000 | E $50,001-$100,000 | F $100,001-$250,000 | G $250,001-$500,000 | H $500,001-$1,000,000 | I $1,000,001-$5,000,000 | J $5,000,001-$25,000,000 | K $25,000,001-$50,000,000 | L Over $50,000,000 | Dividends | Rent | Interest | Capital Gains | Excepted Trust | Qualified Blind Trust | Other Type of Income | None | $1-$200 | $201-$1,000 | $1,001-$2,500 | $2,501-$5,000 | $5,001-$15,000 | $15,001-$50,000 | $50,001-$100,000 | $100,001-$1,000,000 | $1,000,001-$5,000,000 | Over $5,000,000 | P,S,E |
| JT | CA St RF Jun06 5.000% Sep01 19 Callable | | | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St Var Purp - Dec07 5.000% Dec01 24 Callable | | | | | | | | | | X | | | | | X | | | | | | | | | | | | X | | | | P |
| JT | CA St Var Purp - Jun07 4.000% Jun01 12 | | | | | | | | | X | | | | | | X | | | | | | | | | | | X | | | | | P |
| JT | CA St Various Purp Nov07 5.000% Nov01 32 Callable | | | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | CA St Veterans Ser BG OID Dec97 5.150% Dec01 14 Callable | | | | | | | | | X | | | | | | X | | | | | | | | | | | X | | | | | P |
| JT | Calamos Growth Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S |
| JT | CMA Tax-Exempt Fund | | | | | | | | | X | | | | X | | | | | | | | | | | | | X | | | | | P |
| JT | Columbia Acorn Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S |
| JT | Columbia Marsico 21st Century Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | P,S |
| JT | Compton CA Cmnty Redev Agy Tax Ser A RF Ambac July06 5.000% Aug01 10 | | | | | | | | X | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | Compton CA Cmnty Redev Agy Tax Ser A RF Ambac July06 5.000% Aug01 13 | | | | | | | X | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | Congressional Federal Credit Union Accounts | | | | | X | | | | | | | | | | X | | | | | | | X | | | | | | | | | |
| JT | Davis NY Venture Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | S |
| JT | DEI LLC* | | | | | | | | | | | | X | | X | X | | | | | | | | | | | | | | X | | |
| JT | Delaware American Services Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | S |
| JT | Dreyfus Premier Wrldwd Growth Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | S |
| JT | Eaton Vance Asian Small Companies Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | | | | | | | | | | X | | S |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Eaton Vance Structured Emerging Markets Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | First Eagle Global Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | S |
| JT | Franklin CA Tax Free Income Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Franklin MicroCap Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | S |
| JT | Franklin Utilities Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | | | | | | | | | X | | | P,S |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Goldman Sachs Mid Cap Value Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | X | | | | | | S |
| JT | Greene Properties Inc** | | | | | | | | | | | X | | | X | X | | | | | | | | | | | | | | X | | |
| JT | Hartford Capital Appreciation Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Hartford Growth Opportunities Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Hartford Short Duration Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Hartford Tax Free CA Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Ivy Asset Strategy Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Janus Adviser Contrarian Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | X | | | P,S |
| JT | Janus Adviser Flexible Bond Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | John Hancock CA Tax Free Income Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | John Hancock Large Cap Equity Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J | | | | | | | | X | | | | | X | | | X | | | | | | | | | | X | | | | | P,S |
| JT | Lord Abbett Mid-Cap Value Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S |
| JT | Lord Abbett Short Duration Income Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | | | | | | X | | | | | | P,S |

Schedule III - Total Assets and "Unearned" Income - Honorable Darrell Issa (2008)

**Asset**

| | | Value of Asset | | | | | | | | | | | | Income Type | | | | | | | Amount of Income | | | | | | | | | | Transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | A None | B $1-$1,000 | C$1,001-$15,000 | D $15,001-$50,000 | E $50,001-$100,000 | F $100,001-$250,000 | G $250,001-$500,000 | H $500,001-$1,000,000 | I $1,000,001-$5,000,000 | J $5,000,001-$25,000,000 | K $25,000,001-$50,000,000 | L Over $50,000,000 | Dividends | Rent | Interest | Capital Gains | Excepted Trust | Qualified Blind Trust | Other Type of Income | None | $1-$200 | $201-$1,000 | $1,001-$2,500 | $2,501-$5,000 | $5,001-$15,000 | $15,001-$50,000 | $50,001-$100,000 | $100,001-$1,000,000 | $1,000,001-$5,000,000 | Over $5,000,000 | P,S ,E |
| JT | Los Angeles CA Ser A Aug 08 4.500% SEP01 25 Callable | | | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | Los Angeles CA Ser A Aug 08 4.500% SEP01 26 Callable | | | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | Los Angeles CA Uni Sch Dist Elec of 1997 F FSA Mar03 5.000% Jul01 20 | | | | | | | X | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | MFS International New Discovery Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | ML Bank Deposit Program | X | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | |
| JT | ML Bank USA RASP | X | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | |
| JT | ML Institutional Government Fund | X | | | | | | | | | | | | X | | | | | | | | | | | | | X | | | | | P,S |
| JT | ML Institutional Tax-Exempt Fund | | | | | | | | | | | | X | X | | | | | | | | | | | | | | X | | | | P,S |
| JT | ML Premier Institutional Money Market Fund | X | | | | | | | | | | | | X | | | | | | | | | | | | | | X | | | | P,S |
| JT | ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09 | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | ML&Co Dep Shs Pfd Stk Series 8 8.625% Non Cum Perp | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Monterey Peninsula CA CCD 5.17% Cl Lt Ser C FSA Jan08 0% Aug01 33 | | | | | | | X | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | Montebello CA Uni School | | | | | X | | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | Oakland CA Uni Sch Dist Alameda Cnty Ser F MBIA Apr00 5.25% AUG01 09 | | | | | | X | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | Oppenheimer Developing Markets Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Phoenix International Strategies Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | Pimco RCM International Growth Equity Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S |
| JT | Pimco Total Return Fund Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | S&P US Pfd Stk Index Fd Ishares | | | | | | | | | X | | | | X | | | | | | | | | | | X | | | | | | | P |
| JT | San Fran CA Cy-Co Intl Arpt RV Sec 20 RF MBIA Oct98 4.500% May01 11 Callable | | | | | | | | X | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | San Mateo Co CA Tran DT Tax RV LT Ser A RF MBIA Oct05 4.750% Jun01 28 | | | | | | | | | X | | | | | | X | | | | | | | | | | X | | | | | | P |
| JT | Seligman CA Quality Muni Fd Cl A | X | | | | | | | | | | | | X | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Seligman Global Tech Fund Cl A | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P,S |
| JT | Seligman Large Cap Value Fund Cl A | X | | | | | | | | | | | | | | | X | | | | | | | | | | | X | | | | S |
| JT | Third I LLC*** | | | | | | | | | X | | | | | X | X | | | | | | | | | | | | X | | | | |
| JT | University CA Revs Ser A RF OID AMBAC Sep03 5.000% May15 28 | | | | | | | | | X | | | | | | X | | | | | | | | | | | X | | | | | P |
| JT | Viper LLC**** | | | | | | | | | | X | | | | X | X | | | | | X | | | | | | | | | | | |
| JT | W Basin CA Mun Wtr Dist RV Cop Ser B RF AGC May08 5.000% Aug01 26 | | | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | West Contra Costa CA Uni Sch Dist LT Ser B FSA Aug03 5.000% Aug01 20 | | | | | | | X | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | WI CA Health Facs FING Auth Rev Nov08 5.000% Oct01 14 | X | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | WI CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.250% May01 21 | X | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | WI CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.375% May01 22 | X | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | P |
| JT | WI CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09 | X | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | P |

**Asset**

| Value of Asset | Income Type | Amount of Income | Transaction |
|---|---|---|---|
| A None | Dividends | None | P |
| B $1-$1,000 | Rent | $1-$200 | S |
| C$1,001-$15,000 | Interest | $201-$1,000 | |
| D $15,001-$50,000 | Capital Gains | $1,001-$2,500 | |
| E $50,001-$100,000 | Excepted Trust | $2,501-$5,000 | |
| F $100,001-$250,000 | Qualified Blind Trust | $5,001-$15,000 | |
| G $250,001-$500,000 | Other Type of Income | $15,001-$50,000 | |
| H $500,001-$1,000,000 | | $50,001-$100,000 | |
| I $1,000,001-$5,000,000 | | $100,001-$1,000,000 | |
| J $5,000,001-$25,000,000 | | $1,000,001-$5,000,000 | |
| K $25,000,001-$50,000,000 | | Over $5,000,000 | |
| L Over $50,000,000 | | | |

* DEI LLC is a limited liability corporation that owns and manages office and light industrial property located at 5540 & 5541 Fermi Court, Carlsbad, CA; 212 S. Main Street, Fallbrook, CA; 5931 Priestly Drive, Carlsbad, CA; 1709 La Costa Meadows, San Marcos, CA; 3186 Vista Way, Oceanside, CA; 1800 Carrillon Boulevard, Cincinnati, OH; and 12400 Stowe Drive, Poway, CA

** Greene Properties Inc is a property management company that owns and manages office and light industrial property located at 3142 & 3156 Vista Way, Oceanside, CA; and 1 Viper Way, Vista, CA

*** Third I LLC is a limited liability corporation that owns and manages office and light industrial property located at 2585 Business Park Drive, Vista, CA

**** Viper LLC is a limited liability corporation that owns and manages office and retail property located at 2067 W Vista Way, Vista, CA

# SCHEDULE IV - TRANSACTIONS

Name The Honorable Darrell Issa



**Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.**

| SP, DC, JT | Asset | Type of Transaction | Date | Amount of Transaction |
|---|---|---|---|---|
| | See Attached | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | American New Perspective Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Franklin Utilities Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | American AMCAP Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | Franklin MicroCap Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | BlackRock Global Allocation Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | BlackRock Developing Capital Markets Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | BlackRock Global SmallCap Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Structured Emerging Markets Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | BlackRock Large Cap Growth Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | BlackRock Large Cap Growth Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | BlackRock Large Cap Growth Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Asian Small Companies Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | John Hancock Large Cap Equity Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | BlackRock Global Growth Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Goldman Sachs Mid Cap Value Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | Oppenheimer Developing Markets Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Oppenheimer Developing Markets Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Dreyfus Premier Wrldwd Growth Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Structured Emerging Markets Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Janus Adviser Contrarian Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Allianz NFJ International Value Fund Cl A | x | | | 1/3/2008 | | | | | | | x | | | | |
| JT | Allianz NFJ International Value Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Ivy Asset Strategy Fund Cl A | x | | | 1/3/2008 | | | | | | | | | x | | |
| JT | Hartford Growth Opportunities Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Hartford Growth Opportunities Fund Cl A | x | | | 1/3/2008 | | | | | | | | x | | | |
| JT | Delaware American Services Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | Alliance Bernstein Value Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | First Eagle Global Fund Cl A | | x | | 1/3/2008 | | | | | | | | | x | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Columbia Acorn Fund Cl A | | x | | 1/3/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 1/8/2008 | | | | | | | | x | | | |
| JT | Allianz NFJ International Value Fund Cl A | x | | | 1/10/2008 | | | | | x | | | | | | |
| JT | Pimco RCM International Growth Equity Fund Cl A | | x | | 1/10/2008 | | | | | x | | | | | | |
| JT | Hartford Short Duration Fund Cl A | x | | | 1/17/2008 | | | | | | | | | x | | |
| JT | Hartford Growth Opportunities Fund Cl A | | x | | 1/17/2008 | | | | | | | | | x | | |
| JT | American New Perspective Fund Cl A | | x | | 1/17/2008 | | | | | | | | x | | | |
| JT | Oppenheimer Developing Markets Fund Cl A | | x | | 1/17/2008 | | | | | | | | x | | | |
| JT | BlackRock Pacific Fund Cl A | | x | | 1/17/2008 | | | | | | | | x | | | |
| JT | Alliance Bernstein International Value Fund Cl A | | x | | 1/17/2008 | | | | | | | | x | | | |
| JT | MFS International New Discovery Fund Cl A | | x | | 1/17/2008 | | | | | | | x | | | | |
| JT | AIM International Small Company Fund Cl A | | x | | 1/17/2008 | | | | | | | | x | | | |
| JT | Columbia Marsico 21st Century Fund Cl A | | x | | 1/17/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Asian Small Companies Fund Cl A | | x | | 1/17/2008 | | | | | | | | x | | | |
| JT | Lord Abbett Mid-Cap Value Fund Cl A | | x | | 1/23/2008 | | | | | | | x | | | | |
| JT | AIM Small Cap Growth Fund Cl A | | x | | 1/23/2008 | | | | | | x | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 1/23/2008 | | | | | | x | | | | | |
| JT | Lord Abbett Short Duration Income Fund Cl A | x | | | 1/23/2008 | | | | | | | x | | | | |
| JT | Lord Abbett Mid-Cap Value Fund Cl A | | x | | 1/22/2008 | | | | | | | | x | | | |
| JT | AIM Small Cap Growth Fund Cl A | | x | | 1/22/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 1/25/2008 | | | | | | | | | x | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 1/29/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 1/31/2008 | | | x | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 2/1/2008 | x | | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | x | | | 2/1/2008 | | x | | | | | | | | | |
| JT | Lord Abbett Short Duration Income Fund Cl A | x | | | 2/1/2008 | | x | | | | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 2/7/2008 | | | | | | | x | | | | |
| JT | Franklin CA Tax Free Income Fund Cl A | x | | | 2/21/2008 | | | | | | | | x | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| Asset | | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Franklin Utilities Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 2/21/2008 | | | | | | | | x | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 2/21/2008 | | | | | | | | x | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 2/21/2008 | | | | | | | x | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 2/21/2008 | | | | | | | x | | | | |
| JT | BlackRock Global Growth Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 2/21/2008 | | | | | | | | x | | | |
| JT | BlackRock Global Allocation Fund Cl A | | x | | 2/21/2008 | | | | | | | x | | | | |
| JT | BlackRock Developing Capital Markets Fund Cl A | | x | | 2/21/2008 | | | | | | | x | | | | |
| JT | BlackRock Global SmallCap Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | Allianz NFJ International Value Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 2/21/2008 | | | | | | | | x | | | |
| JT | AIM Large Cap Growth Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 2/22/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Structured Emerging Markets Fund Cl A | | x | | 2/22/2008 | | | | | | | | x | | | |
| JT | Phoenix International Strategies Fund Cl A | | x | | 2/21/2008 | | | | | | | x | | | | |
| JT | Oppenheimer Developing Markets Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | Calamos Growth Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Structured Emerging Markets Fund Cl A | | x | | 2/21/2008 | | | | | | | | x | | | |
| JT | Arcata CA JT PWRS Fing AT Tax Alloc RV A Ambac Mar94 6% Aug01 23 | x | | | 2/22/2008 | | | | | | x | | | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 2/27/2008 | | | | | | | | | | x | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 2/27/2008 | | | | | | | | | | x | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 2/28/2008 | | | | x | | | | | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 2/29/2008 | | x | | | | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 3/3/2008 | | x | | | | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 3/3/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 3/3/2008 | | x | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | x | | | 3/3/2008 | | | x | | | | | | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Franklin CA Tax Free Income Fund Cl A | x | | | 3/6/2008 | | x | | | | | | | | | |
| JT | Franklin Utilities Fund Cl A | x | | | 3/6/2008 | | | x | | | | | | | | |
| JT | Lord Abbett Short Duration Income Fund Cl A | x | | | 3/6/2008 | | x | | | | | | | | | |
| JT | WI CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.250% May01 21 | x | | | 3/14/2008 | | | | | | | | x | | | |
| JT | WI CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.375% May01 22 | x | | | 3/14/2008 | | | | | | | | x | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 3/17/2008 | | | | | | | x | | | | |
| JT | Goldman Sachs Mid Cap Value Cl A | | x | | 3/17/2008 | | | | | | | x | | | | |
| JT | Hartford Growth Opportunities Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | Hartford Short Duration Fund Cl A | x | | | 3/17/2008 | | | | | | | | x | | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 3/18/2008 | | x | | | | | | | | | |
| JT | Allianz NFJ Small Cap Value Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | Oppenheimer Developing Markets Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | BlackRock Global Emerging Markets Fund Cl A | | x | | 3/17/2008 | | | | | x | | | | | | |
| JT | BlackRock Global SmallCap Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | Janus Adviser Contrarian Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | AIM International Small Company Fund Cl A | | x | | 3/17/2008 | | | | | x | | | | | | |
| JT | Columbia Marsico 21st Century Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | BlackRock Large Cap Value Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Asian Small Companies Fund Cl A | | x | | 3/17/2008 | | | | | | | | x | | | |
| JT | CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 4.250% May01 21 | x | | | 3/18/2008 | | | | | | | | x | | | |
| JT | CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 4.375% May01 22 | x | | | 3/18/2008 | | | | | | | | x | | | |
| JT | BlackRock Pacific Fund Cl A | | x | | 3/18/2008 | | | | | | | | x | | | |
| JT | BlackRock Large Cap Value Fund Cl A | | x | | 3/18/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 3/26/2008 | | | | | | | | | x | | |
| JT | ML Premier Institutional Money Market Fund | | x | | 3/28/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | | x | | 3/31/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 3/31/2008 | | | | | x | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 4/1/2008 | | x | | | | | | | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Pimco Total Return Fund Cl A | x | | | 4/1/2008 | | x | | | | | | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 4/1/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 4/1/2008 | | x | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | x | | | 4/1/2008 | | | x | | | | | | | | |
| JT | Franklin CA Tax Free Income Fund Cl A | x | | | 4/4/2008 | | x | | | | | | | | | |
| JT | Lord Abbett Short Duration Income Fund Cl A | x | | | 4/4/2008 | | x | | | | | | | | | |
| JT | Eaton Vance Asian Small Companies Fund Cl A | | x | | 4/3/2008 | | | | | | | | x | | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 4/16/2008 | | x | | | | | | | | | |
| JT | BlackRock Latin America Fund Cl A | x | | | 4/24/2008 | | | | | | | | x | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | | x | | 4/24/2008 | | | | | | | | x | | | |
| JT | Hartford Capital Appreciation Fund Cl A | x | | | 4/24/2008 | | | | | | | | x | | | |
| JT | Hartford Short Duration Fund Cl A | | x | | 4/24/2008 | | | | | | | | x | | | |
| JT | Hartford Short Duration Fund Cl A | | x | | 4/24/2008 | | | | | | | | x | | | |
| JT | Hartford Growth Opportunities Fund Cl A | x | | | 4/24/2008 | | | | | | | | x | | | |
| JT | ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09 | x | | | 4/21/2008 | | | | | | x | | | | | |
| JT | ML&Co Dep Shs Pfd Stk Series 8 8.625% Non Cum Perp | x | | | 4/23/2008 | | | | | | x | | | | | |
| JT | Hartford Capital Appreciation Fund Cl A | x | | | 4/29/2008 | | | | | | | | x | | | |
| JT | Hartford Short Duration Fund Cl A | | x | | 4/29/2008 | | | | | | | | x | | | |
| JT | Hartford Growth Opportunities Fund Cl A | x | | | 4/29/2008 | | | | | | | | x | | | |
| JT | Hartford Short Duration Fund Cl A | | x | | 4/29/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 4/30/2008 | | | | | x | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 5/1/2008 | | x | | | | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 5/1/2008 | | x | | | | | | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 5/1/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 5/1/2008 | | x | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | x | | | 5/1/2008 | | | x | | | | | | | | |
| JT | Franklin CA Tax Free Income Fund Cl A | x | | | 5/6/2008 | | x | | | | | | | | | |
| JT | Lord Abbett Short Duration Income Fund Cl A | x | | | 5/6/2008 | | x | | | | | | | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Seligman Global Tech Fund Cl A | x | | | 5/2/2008 | | | | | | | | x | | | |
| JT | Columbia Marsico 21st Century Fund Cl A | x | | | 5/2/2008 | | | | | | | | x | | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 5/16/2008 | | x | | | | | | | | | |
| JT | Hartford Capital Appreciation Fund Cl A | x | | | 5/16/2008 | | x | | | | | | | | | |
| JT | Hartford Growth Opportunities Fund Cl A | x | | | 5/16/2008 | | x | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | | x | | 5/16/2008 | | x | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | | x | | 5/16/2008 | | x | | | | | | | | | |
| JT | Bank of America Corp Non-Cum Prfd Stock Ser H 8.20% Depository Shrs Callable 5/1/2013 | x | | | 5/20/2008 | | | | | | x | | | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 5/30/2008 | | | | | x | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 6/2/2008 | | x | | | | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 6/2/2008 | | x | | | | | | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 6/2/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 6/2/2008 | | x | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | x | | | 6/2/2008 | x | | | | | | | | | | |
| JT | Franklin CA Tax Free Income Fund Cl A | x | | | 6/5/2008 | | x | | | | | | | | | |
| JT | Franklin Utilities Fund Cl A | x | | | 6/5/2008 | | | x | | | | | | | | |
| JT | Lord Abbett Short Duration Income Fund Cl A | x | | | 6/5/2008 | | x | | | | | | | | | |
| JT | Bank of America Corp Non-Cum Prfd Stock Ser H 8.20% Depository Shrs Callable 5/1/2013 | | x | | 6/17/2008 | | | | | | x | | | | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 6/17/2008 | | x | | | | | | | | | |
| JT | Hartford Short Duration Fund Cl A | | x | | 6/18/2008 | x | | | | | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 6/25/2008 | | | | | | | | | x | | |
| JT | BlackRock Large Cap Value Fund Cl A | | x | | 6/25/2008 | | | | | | | | | x | | |
| JT | Arcata CA JT PWRS Fing AT Tax Alloc RV A Ambac Mar94 6% Aug01 23 | | | x | 6/27/2008 | | x | | | | | | | | | |
| JT | Arcata CA JT PWRS Fing Tax Alloc RV A Ambac CLD Mar94 6% Aug01 23 | | | x | 6/27/2008 | | x | | | | | | | | | |
| JT | Franklin CA Tax Free Income Fund Cl A | | x | | 6/25/2008 | | | | | | | | x | | | |
| JT | Pimco Total Return Fund Cl A | | x | | 6/25/2008 | | | | | x | | | | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| Asset | | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | | x | | 6/25/2008 | | | x | | | | | | | | |
| JT | Lord Abbett Short Duration Income Fund Cl A | | x | | 6/25/2008 | | | | | | | x | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | | x | | 6/25/2008 | | x | | | | | | | | | |
| JT | Janus Adviser Contrarian Fund Cl A | | x | | 6/25/2008 | | | | | | | | x | | | |
| JT | AIM Short Term Bond Fund Cl A | | x | | 6/25/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 6/30/2008 | | | | | x | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 7/1/2008 | | x | | | | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 7/1/2008 | | x | | | | | | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 7/1/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 7/1/2008 | | x | | | | | | | | | |
| JT | BlackRock Latin America Fund Cl A | | x | | 7/2/2008 | | | | | | x | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 7/2/2008 | | | | | | x | | | | | |
| JT | BlackRock Pacific Fund Cl A | | x | | 7/2/2008 | | | | | | | | x | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 7/2/2008 | | | | | | | | x | | | |
| JT | BlackRock Global Emerging Markets Fund Cl A | | x | | 7/2/2008 | | | | | | | | x | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 7/2/2008 | | | | | | | | x | | | |
| JT | Hartford Capital Appreciation Fund Cl A | | x | | 7/2/2008 | | | | | | | | x | | | |
| JT | Hartford Tax Free CA Fund Cl A | x | | | 7/2/2008 | | | | | | | | x | | | |
| JT | Eaton Vance Asian Small Companies Fund Cl A | | x | | 6/30/2008 | | | | | | | | x | | | |
| JT | Franklin CA Tax Free Income Fund Cl A | x | | | 7/7/2008 | | x | | | | | | | | | |
| JT | American New Perspective Fund Cl A | | x | | 7/2/2008 | | | | | | x | | | | | |
| JT | Phoenix International Strategies Fund Cl A | | x | | 7/2/2008 | | | | | | | | x | | | |
| JT | Janus Adviser Contrarian Fund Cl A | | x | | 7/2/2008 | | | | | | | x | | | | |
| JT | MFS International New Discovery Fund Cl A | | x | | 7/2/2008 | | | | | | | x | | | | |
| JT | AIM International Small Company Fund Cl A | | x | | 7/2/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 7/2/2008 | | | | | | | | | x | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 7/16/2008 | | x | | | | | | | | | |
| JT | Davis NY Venture Fund Cl A | | x | | 7/14/2008 | | | | | | | | x | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | American New Perspective Fund Cl A | | x | | 7/14/2008 | | | | | | | | x | | | |
| JT | American Growth Fund of America Cl A | | x | | 7/14/2008 | | | | | | | x | | | | |
| JT | BlackRock Pacific Fund Cl A | | x | | 7/14/2008 | | | | | | | | x | | | |
| JT | BlackRock Global SmallCap Fund Cl A | | x | | 7/14/2008 | | | | | | | x | | | | |
| JT | Seligman Large Cap Value Fund Cl A | | x | | 7/14/2008 | | | | | | | x | | | | |
| JT | Ivy Asset Strategy Fund Cl A | | x | | 7/14/2008 | | | | | | | | | x | | |
| JT | MFS International New Discovery Fund Cl A | | x | | 7/14/2008 | | | | | | | | x | | | |
| JT | Columbia Marsico 21st Century Fund Cl A | | x | | 7/14/2008 | | | | | | | | x | | | |
| JT | ML&Co Dep Shs Pfd Stk Series 8 8.625% Non Cum Perp | | x | | 7/14/2008 | | | | | x | | | | | | |
| JT | ML&Co Dep Shs Pfd Stk Series 8 8.625% Non Cum Perp | | x | | 7/14/2008 | | | | | x | | | | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 7/14/2008 | | | | | | | | | x | | |
| JT | BlackRock Global Allocation Fund Cl A | x | | | 7/21/2008 | | | x | | | | | | | | |
| JT | ML Premier Institutional Money Market Fund | | x | | 7/25/2008 | | | | | | | | | | x | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 7/25/2008 | | | | | | | | | | x | |
| JT | BlackRock Latin America Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 7/29/2008 | | | | | | | | x | | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | x | | | 7/29/2008 | | | | | | | | x | | | |
| JT | John Hancock Large Cap Equity Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | Hartford Growth Opportunities Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | Hartford Tax Free CA Fund Cl A | x | | | 7/29/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | | x | | 7/31/2008 | | | | | | | | | x | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 7/31/2008 | | | | | x | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 7/31/2008 | | x | | | | | | | | | |
| JT | Arcata CA JT PWRS Fing Tax Alloc RV A Ambac CLD Mar94 6% Aug01 23 | | x | | 8/1/2008 | | x | | | | | | | | | |
| JT | Davis NY Venture Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | American Growth Fund of America Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | Franklin CA Tax Free Income Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | Franklin Utilities Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | BlackRock Pacific Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | BlackRock Global Allocation Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | BlackRock Global SmallCap Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | Seligman Large Cap Value Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | AIM Short Term Bond Fund Cl A | | x | | 7/29/2008 | | | | | x | | | | | | |
| JT | AIM International Small Company Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | Columbia Marsico 21st Century Fund Cl A | | x | | 7/29/2008 | | | | | | | | x | | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | x | | | 8/1/2008 | x | | | | | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 8/1/2008 | | | x | | | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 8/1/2008 | | x | | | | | | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 8/1/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 8/1/2008 | | x | | | | | | | | | |
| JT | Hartford Tax Free CA Fund Cl A | x | | | 8/1/2008 | | x | | | | | | | | | |
| JT | CA St Dpt Wtr Res PWR Supply Rev Ser A Nov02 6.000% May01 14 | x | | | 7/30/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 8/7/2008 | | | | | | | | | x | | |
| JT | ML Premier Institutional Money Market Fund | | x | | 8/13/2008 | | | | | | | x | | | | |
| JT | ML Premier Institutional Money Market Fund | | x | | 8/15/2008 | | | | | | | x | | | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 8/18/2008 | | x | | | | | | | | | |
| JT | JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J | x | | | 8/14/2008 | | | | | | | x | | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 8/29/2008 | | | | x | | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 8/29/2008 | | | | x | | | | | | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | x | | | 9/2/2008 | | x | | | | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 9/2/2008 | | | x | | | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 9/2/2008 | | x | | | | | | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 9/2/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 9/2/2008 | | x | | | | | | | | | |
| JT | Hartford Tax Free CA Fund Cl A | x | | | 9/2/2008 | | | x | | | | | | | | |
| JT | ML Premier Institutional Money Market Fund | | x | | 9/3/2008 | | | | | | x | | | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Franklin Utilities Fund Cl A | x | | | 9/5/2008 | | | x | | | | | | | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | x | | | 9/9/2008 | | | | | | | | x | | | |
| JT | John Hancock Large Cap Equity Fund Cl A | | x | | 9/9/2008 | | | | | | | | x | | | |
| JT | Hartford Growth Opportunities Fund Cl A | | x | | 9/9/2008 | | | | | | | | x | | | |
| JT | Hartford Tax Free CA Fund Cl A | x | | | 9/9/2008 | | | | | | | | x | | | |
| JT | BB&T Capital Trust V Enhanced Trust Preferred 8.95% Sep15 2068 Callable 9/15/2013 | x | | | 9/3/2008 | | | | | | x | | | | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | x | | | 9/10/2008 | | | | | | x | | | | | |
| JT | John Hancock Large Cap Equity Fund Cl A | | x | | 9/10/2008 | | | | | | x | | | | | |
| JT | Allianz NFJ Small Cap Value Fund Cl A | | x | | 9/10/2008 | | | | | x | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 9/10/2008 | | | | | x | | | | | | |
| JT | Allianz NFJ Small Cap Value Fund Cl A | | x | | 9/9/2008 | | | | | | | x | | | | |
| JT | Janus Adviser Contrarian Fund Cl A | | x | | 9/9/2008 | | | | | | | x | | | | |
| JT | Ivy Asset Strategy Fund Cl A | | x | | 9/9/2008 | | | | | | | | x | | | |
| JT | Columbia Marsico 21st Century Fund Cl A | | x | | 9/9/2008 | | | | | | | x | | | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | x | | | 9/16/2008 | | | | | | | x | | | | |
| JT | John Hancock Large Cap Equity Fund Cl A | | x | | 9/16/2008 | | | | | | | x | | | | |
| JT | Seligman CA Quality Muni Fd Cl A | x | | | 9/16/2008 | | | | | | | x | | | | |
| JT | Seligman Global Tech Fund Cl A | | x | | 9/16/2008 | | | | | | | x | | | | |
| JT | ML Government Fund | x | | | 9/17/2008 | | | | | | | | | | | x |
| JT | ML Institutional Tax-Exempt Fund | | x | | 9/17/2008 | | | | | | | | | | x | |
| JT | ML Premier Institutional Money Market Fund | | x | | 9/17/2008 | | | | | | | | | | x | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | x | | | 9/17/2008 | | x | | | | | | | | | |
| JT | ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09 | x | | | 9/15/2008 | | | | | | x | | | | | |
| JT | ML Government Fund | x | | | 9/18/2008 | | | | | | | | x | | | |
| JT | ML Premier Institutional Money Market Fund | x | | | 9/18/2008 | | | | x | | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 9/18/2008 | | | x | | | | | | | | |
| JT | ML Government Fund | x | | | 9/19/2008 | | | | | | | | | x | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | BlackRock Global SmallCap Fund Cl A | x | | | 9/22/2008 | x | | | | | | | | | | |
| JT | BlackRock Global SmallCap Fund Cl A | x | | | 9/22/2008 | | x | | | | | | | | | |
| JT | BlackRock Global SmallCap Fund Cl A | x | | | 9/22/2008 | | | | x | | | | | | | |
| JT | Janus Adviser Contrarian Fund Cl A | | x | | 9/22/2008 | | | | | | | | x | | | |
| JT | Janus Adviser Flexible Bond Fund Cl A | x | | | 9/22/2008 | | | | | | | | x | | | |
| JT | Franklin Utilities Fund Cl A | | x | | 9/19/2008 | | | | | | | | x | | | |
| JT | BlackRock Pacific Fund Cl A | | x | | 9/19/2008 | | | | | | | | x | | | |
| JT | BlackRock Global Allocation Fund Cl A | | x | | 9/19/2008 | | | | | | | | x | | | |
| JT | BlackRock Global SmallCap Fund Cl A | | x | | 9/19/2008 | | | | | | | x | | | | |
| JT | AIM International Small Company Fund Cl A | | x | | 9/19/2008 | | | | | | | | x | | | |
| JT | ML Government Fund | x | | | 9/24/2008 | | | | | | | | | x | | |
| JT | ML Government Fund | | x | | 9/30/2008 | | | | | | | | | | | x |
| JT | ML Institutional Tax-Exempt Fund | x | | | 9/30/2008 | | | | | | | | | | | x |
| JT | ML Government Fund | x | | | 9/30/2008 | | | | x | | | | | | | |
| JT | ML Government Fund | | x | | 9/30/2008 | | | | x | | | | | | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | x | | | 10/1/2008 | | | x | | | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 10/1/2008 | | | x | | | | | | | | |
| JT | Pimco Total Return Fund Cl A | x | | | 10/1/2008 | | x | | | | | | | | | |
| JT | ML Government Fund | x | | | 10/1/2008 | x | | | | | | | | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | x | | | 10/1/2008 | | x | | | | | | | | | |
| JT | AIM Short Term Bond Fund Cl A | x | | | 10/1/2008 | | x | | | | | | | | | |
| JT | Hartford Tax Free CA Fund Cl A | x | | | 10/1/2008 | | | x | | | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 10/1/2008 | | | | x | | | | | | | |
| JT | BlackRock Global SmallCap Fund Cl A | | x | | 10/1/2008 | | | | x | | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 10/2/2008 | | | | | | | | | x | | |
| JT | John Hancock CA Tax Free Income Fund Cl A | | x | | 10/8/2008 | | | | | | | | | x | | |
| JT | Seligman CA Quality Muni Fd Cl A | | x | | 10/8/2008 | | | | | | | x | | | | |
| JT | Pimco Total Return Fund Cl A | | x | | 10/8/2008 | | | | | | | | x | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | Oppenheimer Developing Markets Fund Cl A | | x | | 10/8/2008 | | | | | | | | x | | | |
| JT | Eaton Vance CA Ltd Mat Fund Cl A | | x | | 10/8/2008 | | | | | | | | x | | | |
| JT | Goldman Sachs CA AMT Free Muni Fd Cl A | | x | | 10/8/2008 | | | | | | | x | | | | |
| JT | AIM Short Term Bond Fund Cl A | | x | | 10/8/2008 | | | | | | | x | | | | |
| JT | Janus Adviser Flexible Bond Fund Cl A | | x | | 10/8/2008 | | | | | | | | x | | | |
| JT | Ivy Asset Strategy Fund Cl A | | x | | 10/8/2008 | | | | | | | | | x | | |
| JT | Hartford Tax Free CA Fund Cl A | | x | | 10/8/2008 | | | | | | | | | x | | |
| JT | AIM International Small Company Fund Cl A | | x | | 10/8/2008 | | | | | | x | | | | | |
| JT | Columbia Marsico 21st Century Fund Cl A | | x | | 10/8/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 10/14/2008 | | | | | | | | | | x | |
| JT | ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09 | | x | | 10/9/2008 | | | | | | x | | | | | |
| JT | ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09 | | x | | 10/13/2008 | | | | | | x | | | | | |
| JT | JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J | | x | | 10/14/2008 | | | | x | | | | | | | |
| JT | WI CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09 | x | | | 10/17/2008 | | | | | | | | x | | | |
| JT | CA St OID AMBAC Mar06 4.125% Mar01 23 Callable | x | | | 10/16/2008 | | | | x | | | | | | | |
| JT | CA St AMBAC TCRS-BNY RF OID AMBAC Apr07 4.500% AUG01 26 | x | | | 10/16/2008 | | | | x | | | | | | | |
| JT | Los Angeles CA Uni Sch Dist Elec of 1997 F FSA Mar03 5.000% Jul01 20 | x | | | 10/17/2008 | | | | | x | | | | | | |
| JT | Los Angeles CA Uni Sch Dist Elec of 1997 F FSA Mar03 5.000% Jul01 20 | x | | | 10/17/2008 | | | | | | x | | | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 10/22/2008 | | | | | | | | | x | | |
| JT | JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J | | x | | 10/20/2008 | | | | | x | | | | | | |
| JT | WI CA Health Facs FING Auth Rev Nov08 5.000% Oct01 14 | x | | | 10/23/2008 | | | | | x | | | | | | |
| JT | CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09 | x | | | 10/20/2008 | | | | | | | | | x | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 10/23/2008 | | | | | | | | x | | | |
| JT | San Mateo Co CA Tran DT Tax RV LT Ser A RF MBIA Oct05 4.750% Jun01 28 | x | | | 10/22/2008 | | | | | | | | x | | | |
| JT | West Contra Costa CA Uni Sch Dist LT Ser B FSA Aug03 5.000% Aug01 20 | x | | | 10/22/2008 | | | | | | x | | | | | |
| JT | Los Angeles CA Ser A Aug 08 4.500% SEP01 25 Callable | x | | | 10/22/2008 | | | | | | | | x | | | |
| JT | Los Angeles CA Ser A Aug 08 4.500% SEP01 26 Callable | x | | | 10/22/2008 | | | | | | | | x | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | ML Institutional Tax-Exempt Fund | | x | | 10/27/2008 | | | | | | | | x | | | |
| JT | Compton CA Cmnty Redev Agy Tax Ser A RF Ambac July06 5.000% Aug01 13 | x | | | 10/23/2008 | | | | | | x | | | | | |
| JT | University CA Revs Ser A RF OID AMBAC Sep03 5.000% May15 28 | x | | | 10/24/2008 | | | | | | | | x | | | |
| JT | CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09 | | x | | 10/31/2008 | | | | | | | | | x | | |
| JT | CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09 | x | | | 10/31/2008 | | | | | | | | | x | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 10/31/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 10/31/2008 | | | | | | x | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 11/3/2008 | | | x | | | | | | | | |
| JT | CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 5.000% May01 22 | x | | | 10/30/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 11/5/2008 | | | | | | | x | | | | |
| JT | CA Health FACS Fing Auth Rev Ser C Nov08 5.000% Oct01 14 | x | | | 11/3/2008 | | | | | x | | | | | | |
| JT | Compton CA Cmnty Redev Agy Tax Ser A RF Ambac July06 5.000% Aug01 10 | x | | | 11/3/2008 | | | | | | | x | | | | |
| JT | Oakland CA Uni Sch Dist Alameda Cnty Ser F MBIA Apr00 5.25% AUG01 09 | x | | | 11/4/2008 | | | | | x | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 11/10/2008 | | | | | | | | | x | | |
| JT | W Basin CA Mun Wtr Dist RV Cop Ser B RF AGC May08 5.000% Aug01 26 | x | | | 11/7/2008 | | | | | | | | x | | | |
| JT | CA St Var Purp - Dec07 5.000% Dec01 24 Callable | x | | | 11/7/2008 | | | | | | | | | x | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 11/13/2008 | | | | | | | | x | | | |
| JT | CA St RF AMBAC Mar05 5.000% Mar01 22 Callable | x | | | 11/10/2008 | | | | | | | | x | | | |
| JT | San Fran CA Cy-Co Intl Arpt RV Sec 20 RF MBIA Oct98 4.500% May01 11 Callable | x | | | 11/12/2008 | | | | | | | x | | | | |
| JT | CA St Var Purp - Jun07 4.000% Jun01 12 | x | | | 11/12/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 11/18/2008 | | | | | | | | x | | | |
| JT | CA St RF Jun06 5.000% Sep01 19 Callable | x | | | 11/17/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 11/20/2008 | | | | | | | | x | | | |
| JT | CA St Veterans Ser BG OID Dec97 5.150% Dec01 14 Callable | x | | | 11/18/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 11/24/2008 | | | | | | | x | | | | |
| JT | Monterey Peninsula CA CCD 5.17% Cl Lt Ser C FSA Jan08 0% Aug01 33 | x | | | 11/20/2008 | | | | | | x | | | | | |

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

| | Asset | Type | | | Date | Amount of Transaction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Purchase | Sale | Exchange | | A $1-$1,000 | B $1,001-$15,000 | C $15,001-$50,000 | D $50,001-$100,000 | E $100,001-$250,000 | F $250,001-$500,000 | G $500,001-$1,000,000 | H $1,000,001-$5,000,000 | I $5,000,001-$25,000,000 | J $25,000,001-$50,000,000 | K Over $50,000,000 |
| JT | ML Institutional Tax-Exempt Fund | | x | | 11/25/2008 | | | | | | | | x | | | |
| JT | S&P US Pfd Stk Index Fd Ishares | x | | | 11/21/2008 | | | | | | | x | | | | |
| JT | CA St Pub Wks Brd Lease Rev Ser A MBIA Mar98 5.25 % Sep01 14 | x | | | 11/21/2008 | | | | | x | | | | | | |
| JT | CA St Various Purp Nov07 5.000% Nov01 32 Callable | x | | | 11/24/2008 | | | | | | | | x | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 11/28/2008 | | | | | x | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 12/1/2008 | | | x | | | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | | x | | 12/29/2008 | | | | | | | | | x | | |
| JT | Montebello CA Uni School District | x | | | 12/30/2008 | | | | x | | | | | | | |
| JT | BlackRock Summit Cash Reserves Fund Cl A | x | | | 12/31/2008 | | | x | | | | | | | | |
| JT | ML Institutional Tax-Exempt Fund | x | | | 12/31/2008 | | | | x | | | | | | | |
| JT | Residential property located at 17 6th Street SE, Washington, DC (Greene) | x | | | 1/23/2008 | | | | | | | x | | | | |
| JT | Residential property located at 17 6th Street SE, Washington, DC (Greene) | | x | | 10/27/2008 | | | | | | | x | | | | |
| JT | Commercial property located at 1800 Carrillion Blvd, Cincinnati, OH (DEI LLC) | x | | | 4/1/2008 | | | | | | | | | x | | |
| JT | Commercial property located at 12400 Stowe Drive, Poway, CA (DEI LLC) | x | | | 12/1/2008 | | | | | | | | | x | | |
| JT | Commercial property located at 2067 W. Vista Way, Vista, CA (Viper LLC) | x | | | 9/1/2008 | | | | | | | | | x | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

## SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name The Honorable Darrell Issa



**Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.**

| Source | Date(s) | Point of Departure--Destination--Point of Return | Lodging? (Y/N) | Food? (Y/N) | Was a Family Member Included? (Y/N) | Days not at sponsor's expense |
|---|---|---|---|---|---|---|
| Maher Live, Inc. | 2/1 - 2/2 | Vista, CA - Los Angeles, CA - Vista, CA | N | Y | Y | None |
| Directed Electronics Inc (Board Meeting) | 1/7 - 1/10 | Vista, CA -- Las Vegas, NV - Vista, CA | Y | Y | Y | None |
| Trivest Partners LP | 3/27 | Washington, DC - Miami, FL - San Diego, CA | N | Y | N | None |

# SCHEDULE VIII - POSITIONS

Name The Honorable Darrell Issa



**Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.**

| Position | Name of Organization |
|---|---|
| Board of Directors | Greene Properties, Inc. |
| Board of Directors | Directed Electronics, Inc. (DEIX) |
| Board of Directors | American Task Force for Lebanon |
| Member | DEI LLC |
| Member | Third I LLC |
| Managing Member | Viper LLC |
| Foundation Manager | Issa Family Foundation |