UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2006 JUN 14 AM 11:02
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

The Honorable Darrell Issa
(Full Name)

211 Cannon HOB Washington, DC 20515 — 202-225-3906
(Mailing Address) — Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: CA, District: 49	☐ Officer Or Employee — Employing Office:	A $200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination — Termination Date:	

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 ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	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 ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	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 ☐	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 ☐
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 ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	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 ☑		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?	Yes ☐ No ☑

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

This 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 this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		06-13-06

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) totalling $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, Inc	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable Darrell Issa

	BLOCK A **Asset and/or Income Source** 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 asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. 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. 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 **Year-End Value of Asset** 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 **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	See Attachment				

Schedule III - Total Assets and "Unearned" Income

	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	AIM International Small Company FD CL A										x			x													x					p
JT	AIM International Small Company FD CL A										x						x												x			p
JT	AIM Small Cap Grwoth FD CL A									x							x												x			p
JT	Alliance Bernstein Emerging Market Debt FD CL A	x												x													x					s,p
JT	Alliance Bernstein Emerging Market Debt FD CL A	x												x												x						p
JT	Alliance Bernstein Growth and Income Fund CL A	x												x											x							s,p
	Alliance Bernstein Value FD CL A				x									x									x									p
	Alliance Bernstein Value FD CL A				x												x							x								p
s	Alliance Bernstein Value FD CL A				x									x									x									p
s	Alliance Bernstein Value FD CL A				x												x							x								p
JT	Alliance Bernstein Value FD CL A									x				x														x				p
JT	Alliance Bernstein Value FD CL A									x							x												x			p
JT	Allianz NFJ Small Cap Value FD CL A ***									x				x														x				p
JT	Allianz NFJ Small Cap Value FD CL A ***									x							x												x			p
	Allianz OCC Renaissance FD CL A ***	x																			x											s
s	Allianz OCC Renaissance FD CL A ***	x																			x											s
JT	Allianz Occ Value ***	x																			x											s
JT	Allianz PEA Target ***	x																			x											s
JT	American Amcap Fund CL A									x				x													x					p
JT	American Amcap Fund CL A									x							x										x					p
JT	American Growth FD of America CL A									x				x													x					
JT	American Growth FD of America CL A									x							x										x					
	American Growth Fund of America CL A				x									x								x										p
	American Growth Fund of America CL A				x												x						x									p
s	American Growth Fund of America CL A				x									x								x										p
s	American Growth Fund of America CL A				x												x						x									p
JT	American New Perspective FD CL A									x				x													x					
JT	American New Perspective FD CL A									x							x												x			
	American New Perspective FD CL A				x									x									x									p
	American New Perspective FD CL A				x												x							x								p
s	American New Perspective FD CL A				x									x									x									p
s	American New Perspective FD CL A				x												x							x								p
JT	Axa Enterprise Capital Appreciation CL A									x											x											
JT	AXA Enterprise Mergers & Acuisitions CL A									x				x											x							p
JT	AXA Enterprise Mergers & Acuisitions CL A									x							x									x						p
JT	AXA Enterprise Small Co Value FD A									x							x											x				
JT	BlackRock Large	x																			x											e
JT	Blackrock Large Cap Value Equity CL A									x				x													x					p
JT	Calamos Growth Fund	x																			x											p

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	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	Calamos Growth Fund									x							x											x				
JT	Calamos Value FD CL A									x							x											x				
JT	CMA Tax-Expempt Fund										x			x													x					
JT	Columbia Marsico 21st Century Fund CL A										x			x										x								p
JT	Corporate High Yield FD	x												x								x										s
JT	Davis NY Venture FD A									x				x													x					
JT	Delaware American Services	x																			x											p
JT	Delaware American Services FD CL A									x											x											
JT	Dreyfus Prem Value FD CL A									x				x													x					
JT	Dreyfus Prem Value FD CL A									x							x												x			
JT	Dreyfus Premier World Wide Growth FD CL A									x				x													x					p
JT	Eaton Vance Asian Small Companies Fund CL A										x			x											x							p
JT	Eaton Vance Growth FD CL A	x																			x											s
JT	Evergreen Equity Income FD CL A									x				x													x					p
JT	Evergreen Equity Income FD CL A									x							x												x			p
JT	Federal Natl MTG Assoc	x																			x											s
JT	First Eagle Global FD CL A									x				x														x				p
JT	First Eagle Global FD CL A									x							x												x			p
JT	Franklin Cust FDS Util Ser CL A									x				x															x			p
JT	Franklin Cust FDS Util Ser CL A									x							x										x					p
JT	Franklin MicroCap Fund Cl A									x				x													x					p
JT	Franklin MicroCap Fund Cl A									x							x												x			p
JT	Goldman Sachs Mid Cap Value FD CL A									x				x													x					p
JT	Goldman Sachs Mid Cap Value FD CL A									x							x												x			p
JT	Goldman Sachs Mid Cap Value FD CL A									x						Unrecap Sec 1250	x						x									p
JT	ING MidCap Value	x																			x											s
JT	ISA Fund	x														x							x									s,p
JT	Janus Advisor Forty CL A									x											x											p
JT	John Hancock Classic Value FD A									x				x												x						p
JT	John Hancock Classic Value FD A									x							x										x					p
JT	John Hancock Focused	x																			x											s
JT	Lord Abbett Mid Cap Value Fund CL A										x			x														x				p
JT	Lord Abbett Mid Cap Value Fund CL A										x						x												x			p
JT	Mainstay Mid Cap Value										x						x												x			p
JT	MFS International New Discovery FD CL A									x				x													x					p
JT	MFS International New Discovery FD CL A									x							x												x			p
JT	MFS Research	x																			x											s
JT	MFS Strategic Value CL A									x				x												x						
JT	MFS Strategic Value CL A									x							x												x			

Schedule III - Total Assets and "Unearned" Income

	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
	MFS Value FD CL A				x									x								x											p
	MFS Value FD CL A				x												x							x									p
s	MFS Value FD CL A				x									x										x									p
s	MFS Value FD CL A				x												x					x											p
JT	ML Bank Deposit Program				x											x							x										s,p
	ML Bank Deposit Program			x												x						x											s,p
s	ML Bank Deposit Program			x												x						x											s,p
JT	ML Developing Cap MKTS A									x				x										x									p
JT	ML Global Allocation A									x				x													x						p
JT	ML Global Allocation A									x							x												x				p
JT	ML Global Small Cap FD A										x			x												x							p
JT	ML Global Small Cap FD A										x						x												x				p
JT	ML Large Cap Growth FD CL A									x											x												
JT	ML Large Cap Value Fund CL A										x			x															x				p
JT	ML Large Cap Value Fund CL A										x						x												x				p
JT	ML Lgobal Small Cap FD CL A	x																			x												p
JT	ML MidCap CL OPP CL A									x				x															x				p
JT	ML MidCap CL OPP CL A									x							x												x				p
JT	ML Pacific Fund	x																			x												p
JT	ML Pacific Fund CL A									x	x			x															x				p
JT	ML S&P 500 Index FD CL A									x				x													x						s,p
	ML Value Opp FD CL A				x												x								x								p
s	ML Value Opp FD CL A				x												x								x								p
JT	ML&CO STRIDES JBLU Linked to Jet Blue Air 10% May 22 2006	x														x										x							s
JT	Oppenheimer Developing Markets FD CL A										x			x													x						p
JT	Oppenheimer Developing Markets FD CL A										x						x												x				p
JT	Phoenix Foreign Opportunities FD A	x												x												x							s,p
JT	Phoenix Foreign Opportunities FD A	x															x												x				s,p
JT	Phoenix International Strategies FD A									x											x												p
JT	Pioneer Mid Cap Value FD CL A	x												x												x							s,p
JT	Pioneer Mid Cap Value FD CL A	x															x												x				s,p
	Pioneer Mid Cap Value FD CL A				x												x								x								p
	Pioneer Mid Cap Value FD CL A				x									x								x											p
s	Pioneer Mid Cap Value FD CL A				x										x							x											p
s	Pioneer Mid Cap Value FD CL A				x												x								x								p
JT	Pioneer Small Cap Value FD CL A										x			x												x							p
JT	Pioneer Small Cap Value FD CL A										x						x												x				p
JT	Scudder Micro Cap FD	x																			x												s

Schedule III - Total Assets and "Unearned" Income

	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	Seligman Large Cap Value FD CL A									x				x								x										p
JT	State Str Res Large Cap Value FD CL A	x												x												x						e
JT	Templeton Foreign	x																			x											s,p
JT	Van Kampen Comstock Fund Cl A									x				x															x			p
JT	Van Kampen Comstock Fund Cl A									x							x												x			p
JT	Greene Properties, Inc **									x					x															x		
JT	DEI LLC **									x					x															x		
JT	Third I LLC ***								x						x														x			
	Congressional Federal Credit Union Accounts				x											x							x									

NOTE: If an asset appears multiple times this denotes more than one type of income was received on a single asset.
I.E. AIM International Small Company FD CL A is listed once to report dividends and again to report capital gains, but is a single asset valued at $5,000,000 - $25,000,000

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

** DEI LLC is a limited liability corporation that owns and manages office and light industrial property located at 5540 and 5541 Fermi Court in Carlsbad, CA; 2052 Corte del Nogal in Carlsbad, CA; 5931 Priestly Drive in Carlsbad, CA; and 212 S. Main Street in Fallbrook, 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

*** These funds were reported on the 2004 Report as PIMCO funds. The names changed as a result of a merger with Allianz.

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 or series of transactions exceeded $1,000. Include transactions that resulted in a loss. 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.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	See Attachment			

Schedule IV - Transactions Total

	Asset	Type			Date	Amount of Transaction									
		Purchase	Sale	Exchange		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 Large Cap Growth	x			1/19/2005					x					
JT	AIM International Small Company FD CL A	x			1/31/2005				x						
JT	AIM International Small Company FD CL A	x			2/28/2005						x				
JT	AIM International Small Company FD CL A	x			1/25/2005						x				
JT	AIM Small Cap Growth Fund CL A	x			6/6/2005						x				
JT	Alliance Bernstein Emerging	x			1/19/2005	x									
JT	Alliance Bernstein Emerging	x			1/25/2005					x					
JT	Alliance Bernstein Emerging	x			2/22/2005	x									
JT	Alliance Bernstein Emerging	x			3/21/2005	x									
JT	Alliance Bernstein Emerging		x		4/18/2005							x			
JT	Alliance Bernstein Growth and Income Fund CL A	x			3/30/2005	x									
JT	Alliance Bernstein Growth and Income Fund CL A		x		9/12/2005						x				
JT	Alliance Bernstein Growth and Income Fund CL A		x		9/13/2005						x				
JT	Alliance Bernstein Value	x			9/13/2005						x				
	Alliance Bernstein Value	x			12/22/2005	x									
	Alliance Bernstein Value	x			12/22/2005	x									
	Alliance Bernstein Value	x			12/22/2005	x									
SP	Alliance Bernstein Value	x			12/22/2005	x									
SP	Alliance Bernstein Value	x			12/22/2005	x									
SP	Alliance Bernstein Value	x			12/22/2005	x									
JT	Allianz NFJ SM Cap Value	x			5/20/2005							x			
	Allianz OCC Renaissance		x		6/9/2005		x								
SP	Allianz OCC Renaissance		x		6/9/2005		x								
JT	Allianz OCC Value		x		4/25/2005							x			
JT	Allianz OCC Value		x		5/20/2005							x			
JT	Allianz Pea Target		x		6/23/2005							x			
JT	American AMCAP	x			6/20/2005		x								
	American Growth Fund of America	x			12/21/2005	x									
	American Growth Fund of America	x			12/21/2005	x									
SP	American Growth Fund of America	x			12/21/2005	x									
SP	American Growth Fund of America	x			12/21/2005	x									
	American New Perspective	x			12/29/2005	x									
	American New Perspective	x			12/29/2005	x									
SP	American New Perspective	x			12/29/2005	x									
SP	American New Perspective	x			12/29/2005	x									
JT	Axa Enterprise Mergers & Acc	x			4/18/2005				x						
JT	BlackRock Large Cap			x	2/3/2005							x			
JT	BlackRock Large Cap	x			2/28/2005						x				

Schedule IV - Transactions Total

Asset		Type			Date	Amount of Transaction									
		Purchase	Sale	Exchange		B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,030	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 Large Cap	x			3/30/2005	x									
JT	BlackRock Large Cap	x			4/18/2005				x						
JT	BlackRock Large Cap	x			6/24/2005	x									
JT	BlackRock Large Cap	x			9/30/2005	x									
JT	Calamos Growth Fund	x			1/25/2005						x				
JT	Columbia Marsico 21st	x			2/28/2005						x				
JT	Corporate High Yeild	x			1/21/2005	x									
JT	Corporate High Yeild		x		2/3/2005	x									
JT	Delaware American	x			1/24/2005						x				
JT	Delaware American	x			1/31/2005						x				
JT	Delaware American	x			2/22/2005				x						
JT	Delaware American	x			2/24/2005				x						
JT	Delaware American	x			2/28/2005						x				
JT	Delaware American	x			1/25/2005						x				
JT	Dreyfus Premier World Wide	x			4/18/2005				x						
JT	Eaton Vance Asian Small	x			2/9/2005						x				
JT	Eaton Vance Asian Small	x			2/14/2005				x						
JT	Eaton Vance Asian Small	x			2/15/2005					x					
JT	Eaton Vance Asian Small	x			2/28/2005						x				
JT	Eaton Vance Asian Small	x			4/18/2005					x					
JT	Eaton Vance Asian Small	x			5/20/2005							x			
JT	Eaton Vance Asian Small	x			3/7/2007					x					
JT	EV Growth		x		5/20/2005							x			
JT	Evergreen Equity Income	x			3/21/2005	x									
JT	Evergreen Equity Income	x			6/20/2005	x									
JT	Evergreen Equity Income	x			9/19/2005	x									
JT	Evergreen Large	x			2/8/2005						x				
JT	Evergreen Large	c			2/14/2005						x				
JT	Federal Natl Mtg Assoc		x		2/23/2005	x									
JT	Federal Natl Mtg Assoc		x		2/23/2005	x									
JT	Federal Natl Mtg Assoc		x		2/24/2005				x						
JT	Federal Natl Mtg Assoc		x		3/2/2005			x							
JT	Federal Natl Mtg Assoc		x		3/2/2005	x									
JT	First Eagle Global	x			2/7/2005							x			
JT	First Eagle Global	x			2/24/2005				x						
JT	First Eagle Global	x			2/28/2005						x				
JT	First Eagle Global	x			4/18/2005					x					
JT	First Eagle Global	x			10/31/2005					x					

Schedule IV - Transactions Total

	Asset	Type			Date	Amount of Transaction									
		Purchase	Sale	Exchange		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	First Eagle Global	x			11/1/2005				x						
JT	First Eagle Global	x			12/28/2005				x						
JT	First Eagle Global	x			3/7/2007					x					
JT	Franklin Cust FDS UTIL	x			3/5/2005		x								
JT	Franklin Cust FDS UTIL	x			6/6/2005		x								
JT	Franklin Cust FDS UTIL	x			9/7/2005		x								
JT	Franklin Micro Cap	x			7/15/2005							x			
JT	Goldman Sachs Mid Cap	x			4/25/2005							x			
JT	Goldman Sachs Mid Cap	x			7/15/2005							x			
JT	ING Mid Cap Value		x		3/7/2007							x			
JT	Janus Adviser Forty CL A	x			12/30/2005							x			
JT	John Hancock Classic	x			4/18/2005				x						
JT	John Hancock Classic	x			3/7/2007				x						
JT	John Hancock Focused Allianz Pea Target		x		6/23/2005						x				
JT	Lord Abbett Mid Cap	x			2/2/2005	x									
JT	Lord Abbett Mid Cap	x			2/2/2005			x							
JT	Lord Abbett Mid Cap	x			2/28/2005						x				
JT	Lord Abbett Mid Cap	x			3/7/2007					x					
JT	Mainstay Mid Cap	x			2/28/2005						x				
JT	Mainstay Mid Cap	x			3/7/2007					x					
JT	MFS Research INTL		x		7/15/2005							x			
	MFS Value	x			3/30/2005	x									
SP	MFS Value	x			3/30/2005	x									
	MFS Value	x			6/29/2005	x									
SP	MFS Value	x			6/29/2005	x									
	MFS Value	x			9/29/2005	x									
SP	MFS Value	x			9/29/2005	x									
	MFS Value	x			12/5/2005	x									
	MFS Value	x			12/5/2005	x									
SP	MFS Value	x			12/5/2005	x									
SP	MFS Value	x			12/5/2005	x									
JT	ML Developing Cap Mkts	x			2/3/2005					x					
JT	ML Developing Cap Mkts	x			8/17/2005	x									
JT	ML Developing Cap Mkts	x			10/31/2005						x				
JT	ML Global Allocation	x			1/31/2005					x					
JT	ML Global Allocation	x			4/18/2005				x						
JT	ML Global Allocation	x			7/25/2005		x								
JT	ML Global Small Cap	x			1/31/2005					x					

Schedule IV - Transactions Total

Asset		Type			Date	Amount of Transaction									
		Purchase	Sale	Exchange		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 Global Small Cap	x			2/3/2005					x					
JT	ML Global Small Cap	x			6/6/2005						x				
JT	ML Global Small Cap	x			8/17/2005			x							
JT	ML Global Small Cap	x			1/25/2005						x				
JT	ML Large Cap Value	x			2/28/2005						x				
JT	ML Mid Cap VI	x			7/25/2005		x								
JT	ML Mid Cap VI	x			7/25/2005				x						
JT	ML Pacific	x			1/25/2005						x				
JT	ML Pacific Fund Cl A	x			1/31/2005				x						
JT	ML Pacific Fund Cl A	x			2/3/2005					x					
JT	ML Pacific Fund Cl A	x			7/25/2005		x								
JT	ML Pacific Fund Cl A	x			9/30/2005							x			
JT	ML S&P 500 Index FD CL A	x			2/3/2005							x			
JT	ML S&P 500 Index FD CL A		x		10/31/2005							x			
	ML Value Opp FD	x			7/25/2005	x									
	ML Value Opp FD	x			7/25/2005	x									
SP	ML Value Opp FD	x			7/25/2005	x									
SP	ML Value Opp FD	x			7/25/2005	x									
	ML Value Opp FD	x			12/12/2005	x									
	ML Value Opp FD	x			12/12/2005	x									
SP	ML Value Opp FD	x			12/12/2005	x									
SP	ML Value Opp FD	x			12/12/2005	x									
JT	ML&CO Strides JBLU		x		2/10/2005	x									
JT	ML&CO Strides JBLU		x		2/11/2005			x							
JT	ML&CO Strides JBLU		x		2/11/2005			x							
JT	ML&CO Strides JBLU		x		2/11/2005			x							
JT	ML&CO Strides JBLU		x		2/11/2005		x								
JT	Oppenhiemer Developing	x			2/9/2005					x					
JT	Oppenhiemer Developing	x			2/11/2005				x						
JT	Oppenhiemer Developing	x			2/14/2005					x					
JT	Oppenhiemer Developing	x			2/15/2005					x					
JT	Oppenhiemer Developing	x			2/17/2005				x						
JT	Oppenhiemer Developing	x			2/28/2005						x				
JT	Oppenhiemer Developing	x			4/18/2005				x						
JT	Oppenhiemer Developing	x			10/31/2005					x					
JT	Oppenhiemer Developing	x			10/31/2005					x					
JT	Oppenhiemer Developing	x			10/31/2005					x					
JT	Oppenhiemer Developing	x			3/7/2007					x					

Schedule IV - Transactions Total

Asset		Type			Date	Amount of Transaction									
		Purchase	Sale	Exchange		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-$50,000,00	K Over $50,000,000
JT	Phoenix Foreign	x			12/12/2005						x				
JT	Phoenix Foreign	x			12/13/2005						x				
JT	Phoenix Foreign	x			12/14/2005					x					
JT	Phoenix Foreign	x			12/20/2005					x					
JT	Phoenix Foreign	x			12/22/2005				x						
JT	Phoenix Foreign	x			12/22/2005		x								
JT	Phoenix Foreign		x		12/27/2005							x			
JT	Phoenix International	x			12/27/2005							x			
	Pioneer Mid Cap Value	x			6/9/2005		x								
SP	Pioneer Mid Cap Value	x			6/9/2005		x								
JT	Pioneer Mid Cap Value	x			9/22/2005			x							
JT	Pioneer Mid Cap Value	x			9/22/2005					x					
JT	Pioneer Mid Cap Value		x		9/30/2005							x			
JT	Pioneer Mid Cap Value		x		10/3/2005							x			
JT	Pioneer Midcap Value	x			3/7/2007					x					
JT	Pioneer Small Cap	x			10/3/2005							x			
JT	Scudder Micro Cap		x		6/6/2005							x			
JT	Seligman Large Cap	x			4/18/2005				x						
JT	Seligman Large Cap	x			4/18/2005				x						
JT	State Street Res Large	x			1/27/2005	x									
JT	State Street Res Large			x	2/3/2005							x			
JT	Templeton Foreign	x			4/18/2005				x						
JT	Templeton Foreign		x		7/15/2005							x			
JT	Van Kampen	x			3/17/2005	x									
JT	Van Kampen	x			3/17/2005		x								
JT	Van Kampen	x			6/16/2005		x								
JT	Van Kampen	x			9/15/2005		x								
JT	Property located at 1928 S. Grand Avenue, Santa, Ana		x		2/23/2005		x							x	
JT	Property located at 5770 Armada Avenue, Carlsbad, CA		x		5/31/2005		x						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 totalling more than $305 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
American Task Force for Lebanon, Islamic Free Market Inst., Qatar Chamber of Commerce and Industry	March 25 - April 4	Amman, Jordan - Beirut, Lebanon - Doha, Qatar - Washington, DC	Y	Y	Y	5 Days
Consumer Electronics Association	January 5-7	San Diego - Las Vegas - San Diego	Y	Y	Y	N/A

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
Board of Directors	American Task Force for Lebanon
Board of Directors	USO
Board of Trustees	Sienna Heights University
Partner	DEI LLC
Partner	Third I LLC
Board of Directors	Issa Family Foundation