

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

FORM A Page 1 of 8
For use by Members, officers, and employees

**HAND
DELIVERED**

LEGISLATIVE RESOURCE CENTER

The Honorable Darrell Issa
(Full Name)

202-225-3906
(Daytime Telephone)

2012 JUN 29 PM 3:36

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: CA District: 49	<input type="checkbox"/> Officer Or Employee	Employing Office:	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
	Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	

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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 Ethics 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

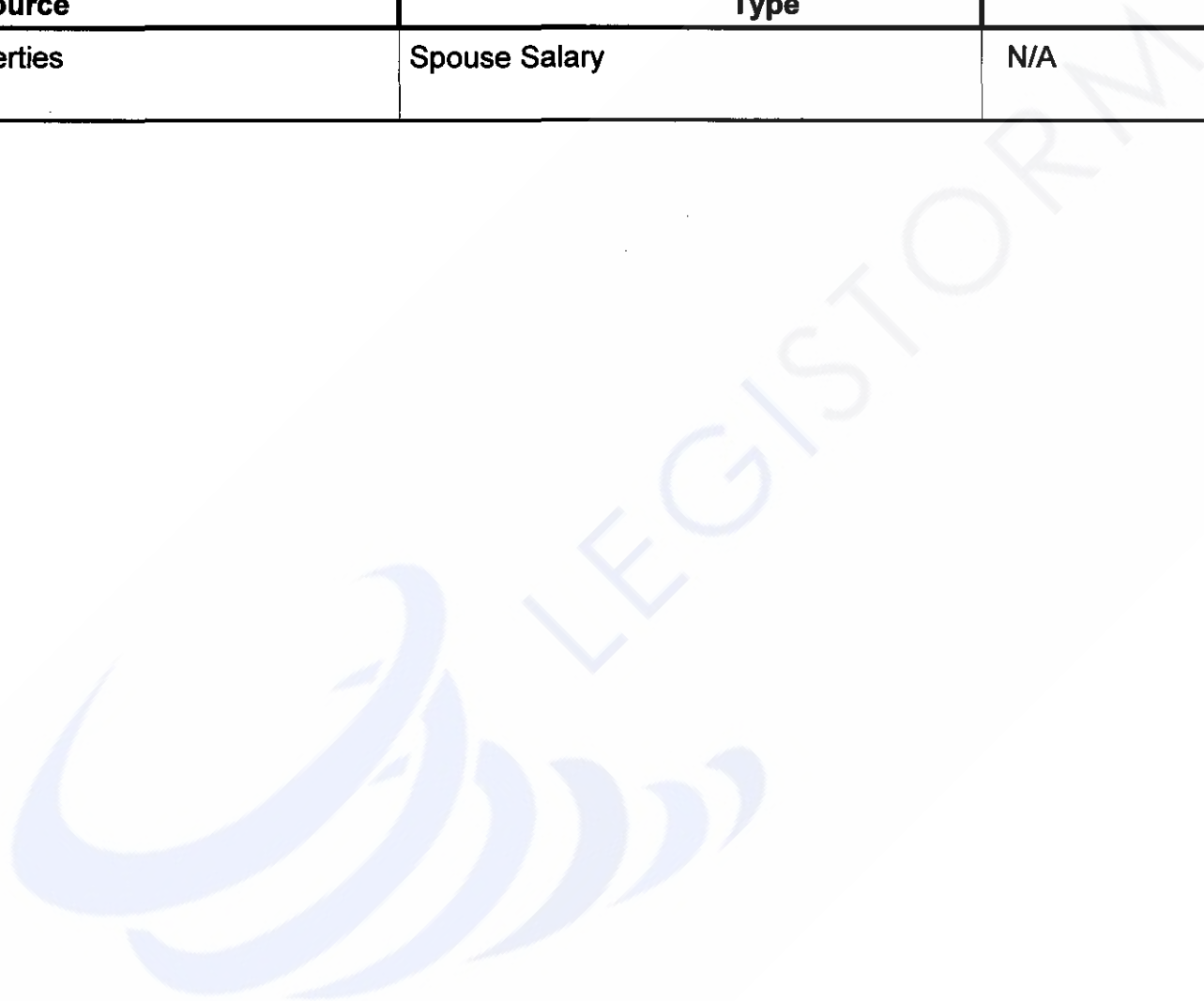
SCHEDULE I - EARNED INCOME

Name The Honorable Darrell Issa

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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 III - ASSETS AND "UNEARNED" INCOME

Name The Honorable Darrell Issa

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<p align="center">BLOCK A</p> <p align="center">Asset and/or Income Source</p> <p>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 reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>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 for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>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 with your spouse (JT), in the optional column on the far left.</p>	<p align="center">BLOCK B</p> <p align="center">Year-End Value of Asset</p> <p>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."</p>	<p align="center">BLOCK C</p> <p align="center">Type of Income</p> <p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p align="center">BLOCK D</p> <p align="center">Amount of Income</p> <p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p align="center">BLOCK E</p> <p align="center">Transaction</p> <p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
<p>See Attachment</p>				

Schedule III - Total Assets and "Unearned" Income

Year: 2011

Honorable Darrell Issa

Investment

Investment	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	None	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,R (security redemption as it matured in 2011)
Alliance Bernstein High Income Fund CI A										X				X		X																	P,S,E
Alliance Bernstein Global Bond Fund CI A	X													X		X											X						P,E
Allianz AGIC High Yield Bond Fd CI A										X				X		X														X			P
American High Income Tr SBI CI A									X					X																	X		P
BAC Steps C SV=3.81 Citigroup Inc due July 8, 2011	X													X																X			R
BAC Steps GE SV=15.21 Gen Elec Co due July 8, 2011	X													X		X												X					R
BB&T Capital Trust VI Pfd 9.60% Aug 1 2069 CUSIP 05531B201								X						X														X					P
BlackRock High Yield Bd Portfolio CI A									X					X		X														X			P,S
BlackRock Science and Technology Opps PTF CI A								X		X										X													P
Cash & Money Accts (ML Bank Deposit Program, Preferred Deposit Program)									X						X										X								N/A
Columbia High Yield Opportunity Fund CI A								X						X		X														X			P,S,E
Columbia Seligman Communications & Info CI A	X															X				X				X									P,S
Congressional Federal Credit Union Accounts					X										X								X										
First Eagle Global Fd CI A								X						X		X													X				P
First Eagle Overseas Fd CI A	X															X					X												P,S
Goldman Sachs High Yield Fd CI A								X						X		X													X				P
Invesco High Yield Fd CI A	X													X		X														X			P,S,E
Ivy High Income Fd CI A									X					X		X														X			P,E
Ivy Science and Technology Fd CI A	X															X					X												P,S,E
JP Morgan High Yield CI A								X						X		X													X				P
Lord Abbett Fundamental Equity CI A	X													X		X					X												P,S,E
Lord Abbett High Yield Fd CI A									X					X		X														X			P,E
Lord Abbett Value Opportunities Fd CI A								X								X					X												P,S,E
Mainstay High Yield Corporate Bond CI A									X					X		X														X			P,E
Cisco Stars Issuer BAC Prem 13.61% SV 16.27 due 6/5/12 BUF 5%	X															X														X			P,S
Ford Steps Issuer SEK CPN 9.75% SV 14.12 due 3/23/12 (MLAUF)							X							X														X					E
GE Stars Issuer SEK CPN 14.77% SV 20.24 due 3/20/12 BUF 5% (MLOFE)						X							X							X													E
GT Steps Issuer BARC CPN 10% SV 17.74 due 7/20/12 BUF 5% (MLAUR)							X							X												X							P
JPM Stars Issuer BAC Prem 12.57% SV 45.67 due 5/7/12 BUF 5% (MLOFQ)							X							X							X												P
MFS Utilities Fund CI A								X						X		X														X			P,E
Oppenheimer Developing Markets Fd CI A	X													X		X					X												P,S,E
Oppenheimer Global Strategic Income Fd CI A								X						X		X											X						P
Principal High Yield Fund CI A								X						X		X														X			P,E
Putnam High Yield Advantage Fd CI A	X													X		X														X			P,S
Putnam High Yield Trust Fd CI A									X					X		X														X			P,S,E
S&P US Pfd Stk Index Fd I-Shares								X						X		X													X				P
Greene Properties								X						X	X									X									
DEI LLC							X														X	X											
Fermi Court LP								X													X	X											
212 Main Street LP								X													X						X						
5931 Priestly Dr LP								X													X	X											

Schedule III - Total Assets and "Unearned" Income

Year: 2011

Honorable Darrell Issa

Investment

	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	None	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, R (security redemption as it matured in 2011)	
1709 La Costa Meadows LP	X																		X														S	
3186 Vista Way LP									X										X	X														
1800 Carillon LP								X											X	X														
12400 Stowe Dr. LP									X										X															
Slater PI LP								X											X	X								X						
Ocean Colletion LP ****								X											X	X														
La Pacifica LP									X										X												X			
1200 Harbor Dr. LP							X												X	X														
2585 Business Park LP*								X											X	X														
2067 W Vista Way LP**									X										X	X														
2280 Faraday Ave LP***								X											X	X														
Tahoe Beach LP							X												X	X														P
Directed Insurance								X						X																X				

* This entity was converted into 2585 Business Park LP from Third I LLC

** This entity was converted into 2067 W Vista Way LP from Viper LLC

*** This entity was converted into 2280 Faraday Ave LP from Faraday Partners LLC

**** This entity was converted into Ocean Collection LP from Ocean Collection LLC

DEI LLC is a commercial property management company located in Vista, CA (Note on Valuation: All properties were transferred out of DEI LLC on December 31, 2010)

Directed Insurance is a captive insurance company located in Park City, Utah

Fermi Court, LP owns property located at 5540 & 5541 Fermi Court, Carlsbad, CA

Greene Properties is a property management company and owns properties located at 3142 & 3156 Vista Way, Oceanside, CA and 1 Viper Way, Vista, CA

La Pacifica LP owns property located at 3801, 3809, and 3817 Ocean Ranch Blvd. Oceanside, CA

Ocean Collection, LLC owns property located at 2510, 2520,, 2530, 2540, 2542, 2544, 2546, 2550, 2552, 2554, and 2556 Gateway Road, Carlsbad, CA

Slater PI LP owns lots 19, 20, 21, and 22 Bressi Ranch Carlsbad, CA

212 Main Street, LP owns property located at 212 S. Main Street in Fallbrook, CA

SCHEDULE IV - TRANSACTIONS

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	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	See Attachment				



Schedule IV - Transactions Total
Year: 2011
Honorable Darrell Issa

Investment

Investment	Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange (*)		Check box if capital gain exceeds \$200	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
Alliance Bernstein High income Fund CI A			X		1/13/2011									X		
Alliance Bernstein High income Fund CI A			X		1/13/2011									X		
Alliance Bernstein High income Fund CI A	X				1/21/2011				X							
Alliance Bernstein High income Fund CI A	X				2/22/2011				X							
Alliance Bernstein High income Fund CI A		X			4/26/2011							X				
Alliance Bernstein High income Fund CI A	X				8/22/2011				X							
Alliance Bernstein High income Fund CI A		X			9/16/2011								X			
Alliance Bernstein High income Fund CI A	X				9/21/2011				X							
Alliance Bernstein High income Fund CI A	X				10/21/2011			X								
Alliance Bernstein High income Fund CI A	X				11/7/2011								X			
Alliance Bernstein High income Fund CI A	X				11/21/2011				X							
Alliance Bernstein High income Fund CI A	X				12/21/2011				X							
Alliance Bernstein High income Fund CI A	X				12/30/2011			X								
Alliance Bernstein Global Bond Fund CI A	X				9/16/2011								X			
Alliance Bernstein Global Bond Fund CI A	X				9/21/2011		X									
Alliance Bernstein Global Bond Fund CI A	X				10/21/2011		X									
Alliance Bernstein Global Bond Fund CI A		X			11/7/2011								X			
Alliance Bernstein Global Bond Fund CI A	X				11/21/2011		X									
Alliance Bernstein Global Bond Fund CI A		X			11/22/2011		X									
Allianz AGIC High Yield Bond Fd CI A	X				10/14/2011										X	
Allianz AGIC High Yield Bond Fd CI A	X				10/21/2011					X						
Allianz AGIC High Yield Bond Fd CI A	X				11/18/2011					X						
Allianz AGIC High Yield Bond Fd CI A	X				12/16/2011						X					
Allianz AGIC High Yield Bond Fd CI A	X				12/23/2011					X						

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type				Date	Amount of Transaction										
	Purchase	Sale	Exchange (*)	Check box if capital gain exceeds \$200		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
American High Income Tr SBI CI A	X				1/31/2011			X								
American High Income Tr SBI CI A	X				3/1/2011				X							
American High Income Tr SBI CI A	X				8/29/2011				X							
American High Income Tr SBI CI A	X				9/29/2011				X							
American High Income Tr SBI CI A	X				10/31/2011				X							
American High Income Tr SBI CI A	X				11/29/2011				X							
American High Income Tr SBI CI A	X				12/29/2011				X							
American High Income Tr SBI CI A	X				12/30/2011		X									
BAC Steps C SV=3.81 Citigroup Inc due July 8, 2011		X			7/7/2011						X					
BAC Steps GE SV=15.21 Gen Elec Co due July 8, 2011		X	X		7/8/2011							X				
BB&T Capital Trust VI Pfd 9.60% Aug 1 2069 CUSIP 05531B201	X				11/1/2011		X									
BlackRock High Yield Bd Portfolio CI A	X				2/1/2011				X							
BlackRock High Yield Bd Portfolio CI A	X				3/1/2011				X							
BlackRock High Yield Bd Portfolio CI A	X				9/1/2011				X							
BlackRock High Yield Bd Portfolio CI A		X			9/15/2011							X				
BlackRock High Yield Bd Portfolio CI A	X				10/3/2011				X							
BlackRock High Yield Bd Portfolio CI A	X				11/1/2011				X							
BlackRock High Yield Bd Portfolio CI A	X				12/1/2011				X							
BlackRock High Yield Bd Portfolio CI A	X				12/23/2011			X								
BlackRock High Yield Bd Portfolio CI A	X				12/30/2011				X							
BlackRock Science & Technology Opportunities Fd CI A	X				9/15/2011							X				
Columbia High Yield Opportunity Fund CI A			X		1/13/2011							X				
Columbia High Yield Opportunity Fund CI A			X		1/13/2011							X				

Schedule IV - Transactions Total
Year: 2011
Honorable Darrell Issa

Investment

Investment	Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange (*)		Check box if capital gain exceeds \$200	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
Columbia High Yield Opportunity Fund CI A			X		1/14/2011				X							
Columbia High Yield Opportunity Fund CI A			X		1/14/2011				X							
Columbia High Yield Opportunity Fund CI A			X		1/14/2011			X								
Columbia High Yield Opportunity Fund CI A			X		1/14/2011			X								
Columbia High Yield Opportunity Fund CI A	X				2/1/2011				X							
Columbia High Yield Opportunity Fund CI A	X				3/1/2011				X							
Columbia High Yield Opportunity Fund CI A	X				9/1/2011				X							
Columbia High Yield Opportunity Fund CI A	X				9/15/2011							X				
Columbia High Yield Opportunity Fund CI A	X				10/3/2011					X						
Columbia High Yield Opportunity Fund CI A		X		X	10/17/2011									X		
Columbia High Yield Opportunity Fund CI A	X				11/1/2011				X							
Columbia High Yield Opportunity Fund CI A	X				12/1/2011			X								
Columbia High Yield Opportunity Fund CI A	X				12/30/2011			X								
Columbia Seligman Communications & Info CI A	X				8/1/2011							X				
Columbia Seligman Communications & Info CI A		X			9/15/2011							X				
First Eagle Global Fd CI A			X		5/12/2011							X				
First Eagle Global Fd CI A	X				7/20/2011							X				
First Eagle Global Fd CI A	X				8/1/2011								X			
First Eagle Global Fd CI A	X				10/3/2011									X		
First Eagle Global Fd CI A	X				12/15/2011					X						
First Eagle Global Fd CI A	X				12/15/2011					X						
First Eagle Overseas Fd CI A	X				5/19/2011							X				
First Eagle Overseas Fd CI A	X				6/9/2011							X				
First Eagle Overseas Fd CI A	X				7/20/2011							X				

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange (*)		Check box if capital gain exceeds \$200	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
First Eagle Overseas Fd CI A	X				7/28/2011							X				
First Eagle Overseas Fd CI A		X			10/3/2011								X			
Goldman Sachs High Yield Fd CI A	X				2/1/2011			X								
Goldman Sachs High Yield Fd CI A	X				3/1/2011			X								
Goldman Sachs High Yield Fd CI A	X				9/1/2011			X								
Goldman Sachs High Yield Fd CI A	X				10/3/2011			X								
Goldman Sachs High Yield Fd CI A	X				11/1/2011			X								
Goldman Sachs High Yield Fd CI A	X				12/1/2011			X								
Goldman Sachs High Yield Fd CI A	X				12/16/2011				X							
Goldman Sachs High Yield Fd CI A	X				12/30/2011			X								
Invesco High Yield Fd CI A			X		1/13/2011								X			
Invesco High Yield Fd CI A			X		1/13/2011								X			
Invesco High Yield Fd CI A	X				2/1/2011				X							
Invesco High Yield Fd CI A	X				3/1/2011				X							
Invesco High Yield Fd CI A	X				9/1/2011				X							
Invesco High Yield Fd CI A	X				10/3/2011				X							
Invesco High Yield Fd CI A		X	X		10/14/2011										X	
Invesco High Yield Fd CI A	X				11/1/2011				X							
Invesco High Yield Fd CI A		X			11/11/2011				X							
Ivy High Income Fd CI A			X		1/14/2011			X								
Ivy High Income Fd CI A			X		1/14/2011			X								
Ivy High Income Fd CI A			X		1/14/2011			X								
Ivy High Income Fd CI A			X		1/14/2011			X								
Ivy High Income Fd CI A	X				1/28/2011				X							

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type	Date	Amount of Transaction													
			Purchase	Sale	Exchange (*)	Check box if capital gain exceeds \$200	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
Ivy High Income Fd CI A	X	2/28/2011							X							
Ivy High Income Fd CI A	X	8/29/2011							X							
Ivy High Income Fd CI A	X	9/15/2011											X			
Ivy High Income Fd CI A	X	9/28/2011							X							
Ivy High Income Fd CI A	X	10/14/2011											X			
Ivy High Income Fd CI A	X	10/14/2011										X				
Ivy High Income Fd CI A	X	10/14/2011								X						
Ivy High Income Fd CI A	X	10/17/2011								X						
Ivy High Income Fd CI A	X	10/28/2011							X							
Ivy High Income Fd CI A	X	11/28/2011								X						
Ivy High Income Fd CI A	X	12/9/2011									X					
Ivy High Income Fd CI A	X	12/9/2011								X						
Ivy High Income Fd CI A	X	12/30/2011								X						
Ivy Science and Technology Fd CI A					X						X					
Ivy Science and Technology Fd CI A	X	7/20/2011										X				
Ivy Science and Technology Fd CI A	X	7/28/2011									X					
Ivy Science and Technology Fd CI A	X	8/1/2011										X				
Ivy Science and Technology Fd CI A			X										X			
JP Morgan High Yield CI A	X	1/4/2011								X						
JP Morgan High Yield CI A	X	2/2/2011								X						
JP Morgan High Yield CI A	X	3/2/2011								X						
JP Morgan High Yield CI A	X	9/2/2011								X						
JP Morgan High Yield CI A	X	10/4/2011								X						
JP Morgan High Yield CI A	X	11/2/2011								X						
JP Morgan High Yield CI A	X	12/2/2011								X						

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type		Date	Amount of Transaction												
	Purchase	Sale		Exchange (*)	Check box if capital gain exceeds \$200	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
JP Morgan High Yield CI A	X		12/19/2011					X								
JP Morgan High Yield CI A	X		12/19/2011				X									
Lord Abbett Fundamental Equity CI A			5/12/2011		X						X					
Lord Abbett Fundamental Equity CI A	X		7/20/2011								X					
Lord Abbett Fundamental Equity CI A	X		9/13/2011									X				
Lord Abbett Fundamental Equity CI A	X		11/23/2011		X											
Lord Abbett Fundamental Equity CI A	X		11/23/2011					X								
Lord Abbett Fundamental Equity CI A		X	11/29/2011									X				
Lord Abbett High Yield Fd CI A			1/13/2011											X		
Lord Abbett High Yield Fd CI A			1/13/2011											X		
Lord Abbett High Yield Fd CI A	X		2/1/2011						X							
Lord Abbett High Yield Fd CI A	X		3/1/2011						X							
Lord Abbett High Yield Fd CI A	X		9/1/2011						X							
Lord Abbett High Yield Fd CI A	X		10/3/2011						X							
Lord Abbett High Yield Fd CI A	X		10/17/2011											X		
Lord Abbett High Yield Fd CI A	X		11/1/2011						X							
Lord Abbett High Yield Fd CI A	X		12/1/2011							X						
Lord Abbett High Yield Fd CI A	X		12/19/2011							X						
Lord Abbett High Yield Fd CI A	X		12/30/2011							X						
Lord Abbett Value Opportunities Fd CI A			5/12/2011		X						X					
Lord Abbett Value Opportunities Fd CI A	X		7/28/2011								X					
Lord Abbett Value Opportunities Fd CI A	X		8/1/2011									X				
Lord Abbett Value Opportunities Fd CI A		X	9/13/2011									X				

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange (*)		Check box if capital gain exceeds \$200	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
Lord Abbett Value Opportunities Fd Cl A	X				11/29/2011							X				
Mainstay High Yield Corporate Bond Cl A			X		1/13/2011								X			
Mainstay High Yield Corporate Bond Cl A			X		1/13/2011								X			
Mainstay High Yield Corporate Bond Cl A			X		1/14/2011			X								
Mainstay High Yield Corporate Bond Cl A			X		1/14/2011			X								
Mainstay High Yield Corporate Bond Cl A			X		1/14/2011			X								
Mainstay High Yield Corporate Bond Cl A			X		1/14/2011			X								
Mainstay High Yield Corporate Bond Cl A	X				2/1/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				3/1/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				9/1/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				9/30/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				10/4/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				10/6/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				10/14/2011							X				
Mainstay High Yield Corporate Bond Cl A	X				10/14/2011							X				
Mainstay High Yield Corporate Bond Cl A	X				10/17/2011								X			
Mainstay High Yield Corporate Bond Cl A	X				11/1/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				11/14/2011					X						
Mainstay High Yield Corporate Bond Cl A	X				12/1/2011				X							
Mainstay High Yield Corporate Bond Cl A	X				12/14/2011				X							
Cisco Stars Issuer BAC Prem 13.61% SV 16.27 due 6/5/12 BUF 5%	X				5/26/2011							X				
Cisco Stars Issuer BAC Prem 13.61% SV 16.27 due 6/5/12 BUF 5%		X		X	11/29/2011							X				
Ford Steps Issuer SEK CPN 9.75% SV 14.12 due 3/23/12 (MLAUF)			X		5/12/2011							X				
GE Stars Issuer SEK CPN 14.77% SV 20.24 due 3/20/12 BUF 5% (MLOFE)			X		5/12/2011						X					
GT Steps Issuer BARC CPN 10% SV 17.74 due 7/20/12 BUF 5% (MLAUR)	X				7/7/2011							X				

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange (*)		Check box if capital gain exceeds \$200	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
JPM Stars Issuer BAC Prem 12.57% SV 45.67 due 5/7/12 BUF 5% (MLOFQ)	X				4/29/2011								X			
MFS Utilities Fund CI A			X		1/13/2011									X		
MFS Utilities Fund CI A			X		1/13/2011									X		
MFS Utilities Fund CI A	X				2/2/2011		X									
MFS Utilities Fund CI A	X				3/2/2011		X									
MFS Utilities Fund CI A	X				8/2/2011		X									
MFS Utilities Fund CI A	X				9/2/2011		X									
MFS Utilities Fund CI A	X				10/4/2011		X									
MFS Utilities Fund CI A	X				11/2/2011		X									
MFS Utilities Fund CI A	X				12/2/2011		X									
MFS Utilities Fund CI A	X				12/30/2011			X								
Oppenheimer Developing Markets Fd CI A			X		5/12/2011						X					
Oppenheimer Developing Markets Fd CI A	X				5/19/2011							X				
Oppenheimer Developing Markets Fd CI A	X				6/9/2011							X				
Oppenheimer Developing Markets Fd CI A	X				7/20/2011						X					
Oppenheimer Developing Markets Fd CI A	X				7/20/2011						X					
Oppenheimer Developing Markets Fd CI A	X				7/28/2011						X					
Oppenheimer Developing Markets Fd CI A		X			12/12/2011								X			
Oppenheimer Developing Markets Fd CI A	X				12/13/2011				X							
Oppenheimer Developing Markets Fd CI A		X			12/15/2011				X							
Oppenheimer Global Strategic Income Fd CI A	X				12/12/2011								X			
Oppenheimer Global Strategic Income Fd CI A	X				12/27/2011		X									
Oppenheimer Global Strategic Income Fd CI A	X				12/30/2011		X									

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type		Date	Amount of Transaction										
	Purchase	Sale		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
Principal High Yield Fund CI A		X	1/13/2011									X		
Principal High Yield Fund CI A		X	1/13/2011									X		
Principal High Yield Fund CI A		X	1/14/2011			X								
Principal High Yield Fund CI A		X	1/14/2011			X								
Principal High Yield Fund CI A		X	1/14/2011			X								
Principal High Yield Fund CI A		X	1/14/2011			X								
Principal High Yield Fund CI A	X		2/1/2011				X							
Principal High Yield Fund CI A	X		3/1/2011				X							
Principal High Yield Fund CI A	X		9/1/2011				X							
Principal High Yield Fund CI A	X		10/3/2011				X							
Principal High Yield Fund CI A	X		11/1/2011				X							
Principal High Yield Fund CI A	X		12/1/2011				X							
Principal High Yield Fund CI A	X		12/20/2011					X						
Principal High Yield Fund CI A	X		12/20/2011				X							
Principal High Yield Fund CI A	X		12/30/2011					X						
Putnam High Yield Advantage Fd CI A	X		9/14/2011										X	
Putnam High Yield Advantage Fd CI A	X		9/27/2011					X						
Putnam High Yield Advantage Fd CI A	X		10/26/2011					X						
Putnam High Yield Advantage Fd CI A	X		11/28/2011					X						
Putnam High Yield Advantage Fd CI A		X	11/30/2011										X	
Putnam High Yield Trust Fd CI A		X	1/13/2011									X		
Putnam High Yield Trust Fd CI A		X	1/13/2011									X		
Putnam High Yield Trust Fd CI A	X		1/26/2011					X						
Putnam High Yield Trust Fd CI A	X		2/28/2011					X						
Putnam High Yield Trust Fd CI A	X		8/26/2011					X						

Schedule IV - Transactions Total

Year: 2011

Honorable Darrell Issa

Investment

Investment	Type		Date	Amount of Transaction										
	Purchase	Sale		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
Putnam High Yield Trust Fd CI A		X	9/14/2011											X
Putnam High Yield Trust Fd CI A	X		9/27/2011					X						
Putnam High Yield Trust Fd CI A	X		10/26/2011					X						
Putnam High Yield Trust Fd CI A	X		11/28/2011					X						
Putnam High Yield Trust Fd CI A	X		11/30/2011										X	
Putnam High Yield Trust Fd CI A	X		12/28/2011						X					
S&P US Pfd Stk Index Fd I-Shares	X		9/8/2011		X									
S&P US Pfd Stk Index Fd I-Shares	X		10/7/2011		X									
S&P US Pfd Stk Index Fd I-Shares	X		11/7/2011		X									
S&P US Pfd Stk Index Fd I-Shares	X		12/7/2011		X									
Property located at 1709 La Costa Meadows, San Marcos, CA		X	3/14/2011										X	
Property located at 314 Beach Drive, South Lake Tahoe, CA	X		8/11/2011						X					

NOTES

(*) Exchange transactions are in-kind security transfers between accounts:

SCHEDULE V - LIABILITIES

Name The Honorable Darrell Issa

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Union Bank	10/14/11	Personal Loan	Over \$50,000,000
	Merrill Lynch	1/7/11	Personal Loan	Over \$50,000,000
	Greene Properties (Funds provided through a business line of credit from Merrill Lynch secured with personal assets.)	1/7/10	Personal Note (Paid off 1/10/11)	Over \$50,000,000
	DEI LLC (Funds provided through a business line of credit from Merrill Lynch secured with personal assets.)	11/5/10	Personal Note (Paid off on 1/7/11)	\$25,000,001 - \$50,000,000

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 \$350 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
DEI Holdings, Inc	January 7-9	DC-Las Vegas-San Diego	Y	Y	Y	None
DEI Holdings, Inc	August 24-28	Napa, CA (Travel to and from destination was at Member expense.)	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name The Honorable Darrell Issa

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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
Director	DEI Holdings, Inc. (Board service ended in 2011)
Director	Greene Properties
Member	DEI LLC
Member	Third I LLC / 2585 Business Park LP (Third I LLC was converted into 2585 Business Park LP in 2011)
Member	Viper LLC / 2067 W Vista Way LP (Viper LLC was converted into 2067 W Vista Way LP in 2011)
Foundation Member	Issa Family Foundation
Director	American Task Force For Lebanon
Partner	Fermi Court LP
Partner	212 S Main Street LP
Partner	5931 Priestly LP
Partner	1709 La Costa Meadows LP
Partner	3186 Vista Way LP

SCHEDULE VIII - POSITIONS

Name The Honorable Darrell Issa

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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
Partner	1800 Carillon Blvd LP
Partner	12400 Stowe Drive LP
Member / Partner	Ocean Collection LLC / Ocean Collection LP (Ocean Collection LLC was converted into Ocean Collection LP)
Partner	La Pacifica LP
Partner	1200 Harbor Dr LP
Partner	Slater PL LP
Member/Partner	Faraday Partners LLC / Faraday LP (Faraday Partners LLC was converted into Faraday LP in 2011)
President	Directed Insurance
Partner	Tahoe Beach LP