	O STATES HOUSE OF REPRESEN AR YEAR 2011 FINANCIAL DISCLOSURE STATE		FORM A Page 1 of 8 For use by Members, officers, and employees	DELIVER E RESOURCE CENTER
	The Honorable Darrell Issa (Full Name)		202-225-3906 <b>2012</b> JU	IN 29 PM 3: 36
Filer Status	Member of the U.S. State: CA House of Representatives District: 49		ficer Or Employing Office: nployee	A \$200 penalty shall be assessed against anyone who files
Report Type	Annual (May 15)	☐ Termination	Termination Date: on	more than 30 days late.
PRELIMI	NARY INFORMATION ANSWER EACH	OF THESE QU	JESTIONS	
I. or more fi	r your spouse have "earned" income (e.g., salaries or fees) of \$200 rom any source in the reporting period?  pmplete and attach Schedule i.	Yes ✓ No □	Did you, your spouse, or a dependent child receive any reports the reporting period (i.e., aggregating more than \$350 and not exempt)?  If yes, complete and attach Schedule VI.	
II. you for a	ndividual or organization make a donation to charity in lieu of paying speech, appearance, or article in the reporting period? omplete and attach Schedule II.		Did you, your spouse, or a dependent child receive any reports reimbursements for travel in the reporting period (worth more from one source)?  If yes, complete and attach Schedule VII.	the travel or than \$350 Yes 📝 No 🗌
III. more than more than	rour spouse, or a dependent child receive "unearned" income of a \$200 in the reporting period or hold any reportable asset worth a \$1,000 at the end of the period? complete and attach Schedule III.	Yes ✓ No □ V	Did you hold any reportable positions on or before the date of ill. current calendar year?  If yes, complete and attach Schedule VIII.	filing in the Yes 🕢 No 📋
IV. reportable period?	rour spouse, or dependent child purchase, sell, or exchange any easset in a transaction exceeding \$1,000 during the reporting complete and attach Schedule IV.	Yes ☑ No ☐ D	Did you have any reportable agreement or arrangement with a entity?  If yes, complete and attach Schedule IX.	n outside Yes No 🗸
V. (more than	our spouse, or a dependent child have any reportable liability in \$10,000) during the reporting period?	Yes 🗸 No 🗌	Each question in this part must be answere schedule attached for each "Yes" response	
	ION OF SPOUSE, DEPENDENT, OR TRU	JST INFORMAT		
Trusts-	· · · · · · · · · · · · · · · · · · ·		on Ethics and certain other "excepted trusts" need not b	•
114365			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 Ethics. Yes No

# **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	Туре	Amount
Greene Properties	Spouse Salary	N/A

See Attachment

Name The Honorable Darrell Issa

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#### **BLOCK A** BLOCK B BLOCK C **BLOCK D BLOCK E** Asset and/or Income Source Year-End Type of Income Amount of Income Transaction Identify (a) each asset held for investment or production of income with a fair market Check all columns that apply. For retirement accounts that do Indicate If asset Value of Asset value exceeding \$1,000 at the end of the reporting period, and (b) any other For retirement accounts that not allow you to choose specific had purchases (P). reportable asset or sources of income which generated more than \$200 in do not allow you to choose investments or that generate taxsales (S), or At close of reporting year. "unearned" income during the year. If you use a valuation specific investments or that deferred income (such as 401(k) exchanges (E) generate tax-deferred income plans or IRAs), you may check the exceeding \$1,000 in method other than fair Provide complete names of stocks and mutual funds (do not use ticker symbols.) (such as 401(k) plans or IRAs). "None" column. For all other reporting year. market value, please you may check the "None" assets, indicate the category of specify the method used. For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed column. Dividends, interest, income by checking the If an asset was sold and is (i.e.,plans in which you have the power, even if not exercised, to select the specific appropriate box below. and capital gains, even if Included only because it is investments), provide the value for each asset held in the account that exceeds the reinvested, must be disclosed Dividends, interest, and capital generated income, the reporting thresholds. For retirement accounts which are not self-directed, provide as income. Check "None" if gains, even if reinvested, must be value should be "None." only the name of the institution holding the account and its value at the end of the disclosed as income. Check the asset generated no income reporting period. during the reporting period. "None" if no income was earned or generated. For rental or other real property held for investment, provide a complete address. 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. 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. 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.

## Schedule III - Total Assets and "Unearned" Income

Year: 2011

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								8	8	000	00,00																	8		
	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	\$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,00	L Over \$50,000,000	None	Dividends	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)
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Schedule III - Total Assets and "Unearned" Income

Year: 2011

**Honorable Darrell Issa** 

Investment				V	alue	of A	\sse	et						Inc	om	e T	/pe					Am	our	ıt of	Inc	ome				<b>Transaction</b>
4	A None	B \$1-\$1,000	C\$1,001-\$15,000		E \$50,001-\$100,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	1\$1,000,001-\$5,000,000	J \$5,000,001 <b>-\$</b> 25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Exception Titles	Quaimed Blind Trust	Orner type or moome	None e1-c200	\$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		P,S,E,R (security redemption as it matured in 2011)
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3186 Vista Way LP		П	П	$\neg$	П	Т	П	П	Х	コ	$\neg$	Т	Т	Т	$\neg$		Т	7	T.	त	Т	П	1	П	П	Т		丁	Т	
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12400 Stowe Dr. LP	- 3	П	П	П			П	П	Х	$\Box$		П	$\Box$	П	$\top$		Т	$\neg$	T			П	1		$\Box$	$\Box$	X	$\Box$	Т	
Slater PI LP		П	П	Т			П	X		$\neg$		П	$\Box$	П	Т	Т	Т	$\Box$	T:	Œ		П	П		$\Box$	$\Box$		Т	Т	
Ocean Colletion LP ****				Т			П	X	$\Box$	П		Т	$\Box$	Т	Т	Т	Т	$\neg$	7	Œ			П		П	Т		Т	Т	
La Pacifica LP				$\Box$		$\top$			Х			$\Box$ T					$\perp$		α.			Ι	I					Х		
1200 Harbor Dr. LP						$\top$	X					$\Box$ T					Т		C :			Ι					$\Box \mathbb{T}$			
2585 Business Park LP*			$\Box$			$\top$		X									Т		<b>(</b> )			Τ								
2067 W Vista Way LP**		8		1	1	4			Х				$\Box$				Т		व		$\mathbf{I}^{-}$	Τ								
2280 Faraday Ave LP***				3				X					$\Box$				Т	)	Œ			T								
Tahoe Beach LP							Х										$\perp$	)	Œ	<□										Р
Directed Insurance						1		Х					Х				I		Т	Т							1	X [		
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<sup>\*</sup> This entity was converted into 2585 Business Park LP from Third I LLC

DEI LLC is a commercial property management company located in Vista, CA (Note on Valiuation: 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

<sup>\*\*</sup> This entity was converted into 2067 W Vista Way LP from Viper LLC

<sup>\*\*\*</sup> This entity was converted into 2280 Faraday Ave LP from Faraday Partners LLC

<sup>\*\*\*\*</sup> This entity was converted into Ocean Collection LP from Ocean Collection LLC

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-\$15,000 E \$50,001-\$10,000 F \$100,001-\$25,000 G \$250,001-\$500,000 H \$500,001-\$5,000,000 U \$5,000,001-\$25,000,000 K \$25,000,001-\$50,000,000	None Dividends Rent Interest Capital Gains Excepted Trust Qualified Blind Trust Other Type of Income	\$1-\$200 \$201-\$1,00 \$1,001-\$2, \$2,501-\$1, \$5,001-\$1 \$15,001-\$1 \$100,001-\$1	P,S,E,R (security redemption as it matured in 2011)

5931 Priestly Dr., LP owns property located 5931 Priestly Dr, Carlsbad, CA

1709 La Costa Meadows, LP owns property located at 1709 La Costa Meadows, San Marcos, CA (sold in 2011)

3186 Vista Way, LP owns property located at 3186 Vista Way, Oceanside, CA

1800 Carrillon Blvd, LP owns property located at 1800 Carrillon Blvd, Cincinnati, OH

12400 Stowe Dr., LP owns property located at 12400 Stowe Dr., Poway, CA

1200 Harbor Dr., LP owns property located at 1200 Harbor Dr., Oceanside, CA

Tahoe Beach LP owns property located in South Lake Tahoe, CA (purchased in 2011)

SCHEDULE IV - TRA	NSACTIONS
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Name The Honorable Darrell Issa

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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** 

Investment		1	уре			Date		Α	mo	unt	of 1	Frai	nsa	ctio	'n		_
		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	1 \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
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**Schedule IV - Transactions Total** 

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**Schedule IV - Transactions Total** 

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Schedule IV - Transactions Total

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	Purchase	Sate	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	J \$25,000,001-\$50,000,000	K Over \$50,000,000
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**Schedule IV - Transactions Total** 

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**Schedule IV - Transactions Total** 

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Lord Abbett Fundamental Equity Cl A	X		Ш		11/23/2011	Ш	Х		_		╄	↓	Ш	_	4	
Lord Abbett Fundamental Equity Cl A	X	L.	Ш		11/23/2011	$\square$	_	$oxed{oxed}$		X	╄	٠.		_	_	
Lord Abbett Fundamental Equity Cl A		Х	Н		11/29/2011	$\vdash \vdash$			-	+	┼	X		$\dashv$	$\dashv$	
Lord Abbett High Yield Fd Cl A			X		1/13/2011			$\vdash \dagger$	$\dashv$	+	+	$\vdash$	х	$\dashv$	┪	
Lord Abbett High Yield Fd Cl A			Х		1/13/2011			$\neg \neg$			Т		Х			
Lord Abbett High Yield Fd Cl A	Х				2/1/2011					X				Ī		
Lord Abbett High Yield Fd Cl A	Х				3/1/2011					X						
Lord Abbett High Yield Fd Cl A	Х				9/1/2011					Х						
Lord Abbett High Yield Fd Cl A	X		1		10/3/2011					X						
Lord Abbett High Yield Fd Cl A	X				10/17/2011								Х			
Lord Abbett High Yield Fd Cl A	Х				11/1/2011					X						
Lord Abbett High Yield Fd Cl A	Х				12/1/2011					X		<u> </u>				
Lord Abbett High Yield Fd Cl A	X				12/19/2011					X	_					
Lord Abbett High Yield Fd Cl A	Х				12/30/2011					X					$\Box$	
Lord Abbett Value Opportunities Fd Cl A			X		5/12/2011			$\vdash\dashv$	$\dashv$	-	X		$\vdash$	$\vdash \vdash$	$\dashv$	
Lord Abbett Value Opportunities Fd Cl A	X	$\vdash$	⊦Ĥ	$\vdash$	7/28/2011	$\vdash$	$\dashv$	$\vdash$	$\dashv$	-	<del> </del>	╁╌	Н		-	
	Î	-	$\vdash \vdash$	$\vdash$	8/1/2011	$\vdash \vdash$	$\dashv$	$\vdash$	$\rightarrow$	+	+^	x	$\vdash$	$\vdash$		
Lord Abbett Value Opportunities Fd Cl A Lord Abbett Value Opportunities Fd Cl A	<b>└</b>	X	ш	oxdot	9/13/2011	-4						tŝ				

**Schedule IV - Transactions Total** 

Investment		Тур	e		Date		A	mol	unt (	of T	rans	sac	tion		
	Purchase	Sale	Exchange (*)	Check box if capital gain exceeds \$200	2	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	1\$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	-	╄	H	11/29/2011	Н				$\dashv$	$\dashv$	+	<del>-</del>	╀	╀┦
Cold Abbelt Value Opportunities i d CrA			+	$\vdash$	11/20/2011	Н		$\vdash$	$\vdash$	$\dashv$	十	十	<del>`</del>	╁	${}^{+}$
Mainstay High Yield Corporate Bond Cl A		+	X		1/13/2011	П		М	$\Box$	ヿ	一	十	T x	十一	$\Box$
Mainstay High Yield Corporate Bond Cl A		1	X		1/13/2011					一		$\top$	Х		
Mainstay High Yield Corporate Bond Cl A		1	X		1/14/2011			Х				Т			П
Mainstay High Yield Corporate Bond Cl A			X		1/14/2011			X		$\Box$					
Mainstay High Yield Corporate Bond Cl A			X		1/14/2011			X		$\Box$					
Mainstay High Yield Corporate Bond Cl A			X		1/14/2011			X		$\Box$					
Mainstay High Yield Corporate Bond Cl A	X				2/1/2011				Х						
Mainstay High Yield Corporate Bond Cl A	X				3/1/2011				Х						
Mainstay High Yield Corporate Bond CI A	X				9/1/2011				Х						
Mainstay High Yield Corporate Bond Cl A	X				9/30/2011				Х						$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Mainstay High Yield Corporate Bond Cl A	X				10/4/2011				Х						
Mainstay High Yield Corporate Bond Cl A	X				10/6/2011				Х		$\perp$				
Mainstay High Yield Corporate Bond Cl A	X				10/14/2011						$\bot$		K		
Mainstay High Yield Corporate Bond Cl A	X				10/14/2011						$\perp$	)	X	$\perp$	$\perp$
Mainstay High Yield Corporate Bond Cl A	X				10/17/2011				$\Box$	[	$\bot$	丄	X	4	ᆜ
Mainstay High Yield Corporate Bond Cl A	X				11/1/2011			$\Box$		X	$\perp$	$\perp$	$\perp$	—	ᆜ
Mainstay High Yield Corporate Bond Cl A			$\perp$		11/14/2011							X		╨	igspace
Mainstay High Yield Corporate Bond CI A	$\overline{\mathbf{x}}$		$\perp$	<u> </u>	12/1/2011			Ш		X	$\dashv$	$\bot$	$\bot$	┸	ـــــــــــــــــــــــــــــــــــــ
Mainstay High Yield Corporate Bond Cl A		+	-		12/14/2011	$\vdash \vdash$		L	$\vdash$	X	+	+		+	+
Cisco Stars Issuer BAC Prem 13.61% SV 16.27 due 6/5/12 BUF 5%	——     <del> </del>	$\top$	1		5/26/2011			$\vdash$	$\vdash$	$\dashv$	+	十;	x	1	T
Cisco Stars Issuer BAC Prem 13.61% SV 16.27 due 6/5/12 BUF 5%	——   F	Tx	1	х	11/29/2011					_	-		x	1	1
Ford Steps Issuer SEK CPN 9.75% SV 14.12 due 3/23/12 (MLAUF)			ÌΧ		5/12/2011					一	$\neg$		хT	1	1
GE Stars Issuer SEK CPN 14.77% SV 20.24 due 3/20/12 BUF 5% (MLOFE)		$\top$	Î		5/12/2011			$\vdash$		ヿ	$\dashv$	х	十	1	$\top$
GT Steps Issuer BARC CPN 10% SV 17.74 due 7/20/12 BUF 5% (MLAUR)			1	$\vdash$	7/7/2011				一十	$\neg$	o	7	хT	1	$\top$

**Schedule IV - Transactions Total** 

Investment		Ту	/pe		Date		Α	moı	X X X X X X X X X X X X X X X X X X X						
		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	1 \$3,000,001 - \$23,000,000	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						_	<del>-</del>	$\frac{\mathbf{x}}{\mathbf{x}}$	+	+
JPM Stars Issuer BAC Prem 12.57% SV 45.67 due 5/7/12 BOF 5% (IVILOPQ)	<u> </u> -'	╧	+	╫	4/29/2011	Н		$\vdash$	-	$\vdash$	$\dashv$	十	十	+	+
MFS Utilities Fund CI A		$\dashv$	T <sub>X</sub>		1/13/2011			$\vdash$		$\vdash$	$\dashv$	_	1;	$\mathbf{x}^{+}$	$\top$
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MFS Utilities Fund CI A		<del>x</del> T	<del>+</del>	1	2/2/2011	М		Х				一十		十	$\top$
MFS Utilities Fund CI A		x l		1	3/2/2011	П		Х				一十		十	╅
MFS Utilities Fund CI A		x			8/2/2011	М		х			一	$\neg$		十	$\top$
MFS Utilities Fund CI A		X		1	9/2/2011			X				$\neg$		丁	$\top$
MFS Utilities Fund Cl A		x T	₩ .	$\top$	10/4/2011	П		X				$\neg \top$		Т	
MFS Utilities Fund Cl A		x l		t	11/2/2011			X	$\neg \neg$		$\neg$	$\neg \tau$		丅	$\neg$
MFS Utilities Fund CI A		X			12/2/2011	П		X		П		$\top$		$\top$	
MFS Utilities Fund Cl A		X			12/30/2011	П			Х			4	$\blacksquare$	工	$\perp$
Oppenheimer Developing Markets Fd Cl A	-	+	+		5/12/2011	$\vdash$		Н	$\vdash\dashv$		$\dashv$	$\frac{1}{x}$	+	十	+
Oppenheimer Developing Markets Fd Cl A		x T	+		5/19/2011	$\vdash$	$\vdash$	Н	$\vdash \dashv$	$\vdash$			$\mathbf{x}^{\dagger}$	$\dashv$	$\top$
Oppenheimer Developing Markets Fd Cl A		<del>X</del>	_		6/9/2011	М		Ш						十	$\top$
Oppenheimer Developing Markets Fd Cl A		X	$\dashv$		7/20/2011			М	$\vdash \vdash$		$\dashv$		$\top$	十	1
Oppenheimer Developing Markets Fd Cl A		<del>x</del>	-	1	7/20/2011	М		М					$\top$	$\top$	$\top$
Oppenheimer Developing Markets Fd Cl A		<del>x</del>		1	7/28/2011			П						$\top$	丁
Oppenheimer Developing Markets Fd Cl A			x	1	12/12/2011			П				$\neg \uparrow$		ХT	丁
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Oppenheimer Developing Markets Fd Cl A			Х		12/15/2011				口	X		耳	工	$\mp$	$\bot$
Oppenheimer Global Strategic Income Fd Cl A	<b>                                  </b>	$x^{+}$	+	╀	12/12/2011	_		Н	$\vdash\dashv$	$\vdash\vdash$	$\dashv$	$\dashv$	+	<del>x  -</del>	+
		<del>}</del>	+	+-	12/27/2011	$\vdash$	Х	-		$\vdash\vdash$	-	-+	-+	+	一
Oppenheimer Global Strategic Income Fd Cl A		$\stackrel{\frown}{\times}$	<del></del>	+	12/30/2011		X	$\vdash$	$\vdash \vdash$	Н	$\dashv$	-+	+	┰	+
Oppenheimer Global Strategic Income Fd Cl A	<u>├</u> -	+	+	╂	12/30/2011	$\vdash$	<u> </u>	$\vdash$	$\vdash$ $\dashv$	$\vdash \vdash \vdash$		-+	$\dashv$	+	$+\!\!-$

Schedule IV - Transactions Total

Investment		Тур	•		Date		A	moı	unt e	of T	rar	ısa	ctio	n_	
	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	1\$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000 K Over \$50,000,000
Denoinal High World Cond Cl A			X	Н	1/13/2011				-	$\dashv$	$\dashv$	_	$\dashv$	x	+
Principal High Yield Fund CI A Principal High Yield Fund CI A	+		숛	Н	1/13/2011	Н		Н	┝─┼	-	十		ightharpoonup	<del>ŵ</del> t	<del></del>
Principal High Yield Fund CI A	11	╫	x	-	1/14/2011	Н		X	┝═┼		一十	$\dashv$	$\Box$	<del></del> +	$\dashv$
Principal High Yield Fund CI A	1	+	x	-	1/14/2011	$\vdash$		x	$\vdash$	$\dashv$	十	╼┥	$\dashv$	-+	+
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Principal High Yield Fund Cl A	1 x	+	1	Н	2/1/2011				X	十	十		$\neg$	_	$\dashv$
Principal High Yield Fund Cl A	┧ <del>╞</del> ҳ	+		Н	3/1/2011	$\vdash \dashv$			X		十	_	$\neg$	_	$\dashv$
Principal High Yield Fund Cl A		+	$\vdash \dashv$		9/1/2011	$\Box$			X	$\dashv$	一	$\dashv$			十
Principal High Yield Fund Cl A	1   <del>x</del>	<del>                                     </del>	╀╌┤	Н	10/3/2011				X	十	一	$\neg \neg$	一		一
Principal High Yield Fund Cl A	1 x	1	Н	Н	11/1/2011				X	十	ヿ				$\top$
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Putnam High Yield Advantage Fd Cl A	╢		$\vdash \vdash$		9/14/2011					$\exists$	$\dashv$	$\equiv$	$\exists$	士	х
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Putnam High Yield Advantage Fd Cl A					11/28/2011					X	$\Box$			$\Box$	
Putnam High Yield Advantage Fd Cl A	1	X	П		11/30/2011				$\Box$	$\dashv$	4		$\dashv$	二	Х
Putnam High Yield Trust Fd Cl A	┧┢╴	$oldsymbol{\perp}$	X		1/13/2011						士			x	土
Putnam High Yield Trust Fd Cl A	] [		Х		1/13/2011						$\Box$			X	
Putnam High Yield Trust Fd Cl A	X				1/26/2011						Х				
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Putnam High Yield Trust Fd Cl A	1 x	$\top$	$\sqcap$		8/26/2011				П	T	$\mathbf{x}$		$\Box$	$\neg$	

**Schedule IV - Transactions Total** 

Honorable Darrell Issa

Investment	 T	уре	}		Date		A	mo	unt	of	Tra	nsa	ctic	'n		
	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	1 \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
Putnam High Yield Trust Fd Cl A		Х	_		9/14/2011				П					_	Х	
Putnam High Yield Trust Fd Cl A	Х			$\neg$	9/27/2011			Г		Х		$\Box$	П	$\Box$		
Putnam High Yield Trust Fd Cl A	Х	$\Box$		_	10/26/2011					X				$\Box$		
Putnam High Yield Trust Fd Cl A	Х				11/28/2011					Х						
Putnam High Yield Trust Fd Cl A	Х			7	11/30/2011				$\square$						X	
Putnam High Yield Trust Fd Cl A	Х				12/28/2011			$\Box$		$\square$	Х	$\vdash$	Ш		$\dashv$	
S&P US Pfd Stk Index Fd I-Shares	X		-		9/8/2011		Х		$\square$				-	-		_
S&P US Pfd Stk Index Fd I-Shares	Х				10/7/2011		Х									
S&P US Pfd Stk Index Fd I-Shares	X				11/7/2011		Х									
S&P US Pfd Stk Index Fd I-Shares	Х				12/7/2011		Х		$\square$						-	
Property located at 1709 La Costa Meadows, San Marcos, CA		х			3/14/2011					$\Box$				x	ightharpoonup	
Property located at 314 Beach Drive, South Lake Tahoe, CA	X	$\neg$		1	8/11/2011							X			$\Box$	

## **NOTES**

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

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 mortgates 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 DestinationPoint 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	Υ	None
DEI Holdings, Inc	August 24- 28	Napa, CA (Travel to and from destination was at Member expense.)	Υ	Y	Y	None

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 Buiness 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

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	